

NOTICE IS HEREBY GIVEN OF A REGULAR MEETING OF THE CITY COMMISSION OF THE CITY OF DALLAS, TEXAS, TO BE HELD IN CHAMBER OF CITY HALL LOCATED AT 1200 GRASSLAND BOULEVARD ON THURSDAY, FEBRUARY 26, 2013 AT 6:30 P.M.

### AGENDA

#### ITEM:

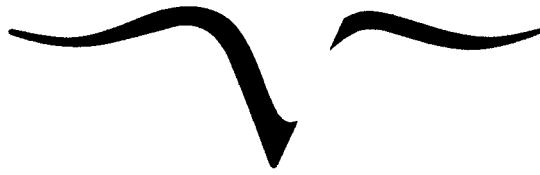
1. Call to Order
2. Declaration of Quorum
3. Pledge of Allegiance Commissioner McCuiston
4. Invocation Commissioner McCuiston
5. Public Comment  
Hear Citizen Comments with a Limitation of Five Minutes. **(Citizens Wishing to Comment Must Complete the Provided Form and Hand it to the City Secretary Before the Start of the Meeting.)**
6. Consent Agenda:
  - A. Approve Minutes: Attached are copies of the Regular City Commission Meeting held on Tuesday, January 22, 2013, and the Finance Meeting held on Tuesday, January 22, 2013.
  - B. Approve Financial Investment Report and Vouchers – January 1, 2013 – January 31, 2013.
7. Business Development Corporation Report.
8. Consider and Approve Resolution #948 – Regarding Keep Texas Connected Initiative.
9. Consider and Approve Appointment of Mamie McArthur as Municipal Court Clerk and Set Salary.
10. Consider and Approve Resolution #946 - Setting Public Hearing Pursuant to Condemnation of Property at: 930 Gordon, 2930 Mesquite, 2610 Maiden, 2719 Maiden, 3617 Marshall, 1900 Oak (2 Mobile Homes), 1010 Pease (Rear), 2211 Pease, 2320 Wanderer, 2514 Wanderer, 830 Wilbarger.
11. Consider and Approve Resolution #947 – Making Application for Grant for Additional Investigation Equipment for the Police Department through the Edward Byrnes Memorial JAG Program.

VERNON CITY COMMISSION  
MEETING FEBRUARY 26, 2013

12. Consider and Approve Emergency Purchase of Dump Bed for Waste Water Sludge Disposal from Insurance Proceeds and 2009 W&S Bond.
13. Consider and Approve 2<sup>nd</sup> Reading for Ordinance #1608 – Setting Rates for Aquatic Center Use.
14. Consider and Approve Ordinance #1606 – Setting Water and Sewer Rates.
15. Consider and Approve Ordinance #1607 – Setting Sanitation Rates.
16. Consider and Approve Ordinance #1609 – Sale of Property at 3215 Cumberland.
17. Consider and Approve Ordinance #1610 – Setting Rates for Septic Disposal of Liquid Waste at the Waste Water Plant.
18. Consider and Approve Ordinance #1611 – Setting Rates for Street Cut Repairs.
19. Consider and Approve Terms for Pool Note to Finance Letter of Credit from Construction.
20. Consider and Approve Board Appointments for Planning and Zoning and Board of Adjustments.
21. Consider and Approve City Facebook and Twitter Presence.
22. Executive Session – Government Code, Title 5, Chapter 551 – Section 551.072 – Consultation with Attorney Regarding Real Property.
23. Consider and Approve Action Regarding Real Property.
24. Adjourn

Vernon City Hall's Commission Chamber is accessible to individuals with disabilities through its main entry on the north side (1725 Wilbarger Street) of the building. An access ramp leading to the sidewalk serving the Commission Chamber is located at the northwest corner of the building. Parking space for an individual with disabilities is available in the west parking lot. Individuals with disabilities, who require special accommodations or a sign language interpreter, must make a request with the City Secretary's Office by 12:00 noon, Tuesday, February 26, 2013 by telephoning 552-2581.

POSTED this 22<sup>nd</sup> day of February, 2013.



VERNON, TEXAS

**MEMORANDUM**

**TO:** City Commission  
**FROM:** City Manager's Office  
**DATE:** February 22, 2013  
**SUBJECT:** Finance Committee Meeting – Monday, February 25<sup>th</sup>. 8:15 a.m.

In your agenda notebook is a voucher listing of accounts payable for the previous month. The Finance Committee consisting of the following commission members will review the voucher listing. Mayor Bearden and Commissioner McCuiston have consented to serve on the Finance Committee for the above-mentioned meeting.

If you have any questions or comments concerning this matter, please do not hesitate to contact the office.

**Cc:** Linda Byers, City Secretary

MEMORANDUM

TO: MAYOR AND COMMISSION

DATE: 2-22-13

FROM: MITCH GRANT, CITY MANAGER



SUBJECT: FYI -NEW POLICE CRUISER WITH INSURANCE PROCEEDS

Just to follow up. Tom was able to get the visible repairs made to his fleet, from the hail storm insurance proceeds, and save enough money to get a new patrol vehicle. I think he did a great job with the money according to your directive. This is one less vehicle we will have to finance in the rotation and will make another small impact on our bottom line.

I've attached a copy of the order form.



Category

records)


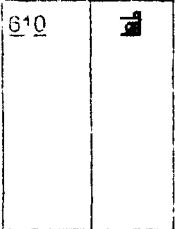

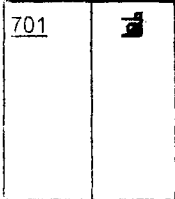



Photo

Photo (off)

RENE BATES AUCTIONEERS, INC.

Select category

City of Vernon, Texas - Online Auction - CLOSED  
- Closes: February 20, 2013 Beginning at 2:00 PM CST

	Description	Price	Bidder
	1987 Case W14B Wheel Loader; SN 12128475, 10,160 Hours showing - actual hours UNKNOWN; Case 6-590 L-6 82 hp Diesel; Auto; NO A/C, Has PS, PB, Was running when taken out of service; HYDRAULIC LEAKS; Has clam bucket, foam filled tires, AS-IS, Current condition UNKNOWN. This item is used and may contain defects that are not immediately detectable. Text description given is meant to be used as a guide only You are responsible for inspecting item before bidding. All other information provided is believed to be correct but no warranty as such is either intended or implied. All items are sold AS IS - WHERE IS AND WITH ALL FAULTS AND DEFECTS THEREIN.	9700 00	10259
	1986 GMC 2 Ton Dump Truck; VIN 1GDE6D1A2GV523838; 58,910 Miles showing - not guaranteed; GM V8 5.7L Gas; Muncie 4 speed Manual; Bench seat; Rubber mats; NO A/C; Has PS, PB; Was running when taken out of service; Paint and body damage; Replaced tires 4/09; TRANSMISSION OIL LEAK, AS-IS, Current condition UNKNOWN. This item is used and may contain defects that are not immediately detectable. Text description given is meant to be used as a guide only. You are responsible for inspecting item before bidding. All other information provided is believed to be correct but no warranty as such is either intended or implied. All items are sold AS IS - WHERE IS AND WITH ALL FAULTS AND DEFECTS THEREIN.	3801 00	34513
	1962 Chevrolet 1 1/2 Ton Water Well Pulling Truck; VIN 2C439K123569; 84,270 Miles showing - not actual; 327 ci V8 Gas; Manual; Bench seat; Rubber mats, Was running when taken out of service but has not been started in several years - NOT RUNNING, AS-IS; Current condition UNKNOWN. This item is used and may contain defects that are not immediately detectable. Text description given is meant to be used as a guide only You are responsible for inspecting item before bidding. All other information provided is believed to be correct but no warranty as such is either intended or implied. All items are sold AS IS - WHERE IS AND WITH ALL FAULTS AND DEFECTS THEREIN	8250 00	27817
	1999 Ford F150 Pickup; VIN 1FTRF17L2XKA89192; 132,087 Miles showing - not guaranteed; 5.4L Gas; Auto; 60-40 seats; A/C; PS; PB; AM/FM Radio; Was running when taken out of service, AS-IS, Current condition UNKNOWN. This item is used and may contain defects that are not immediately detectable. Text description given is meant to be used as a guide only You are responsible for inspecting item before bidding. All other information provided is believed to be correct but no warranty as such is either intended or implied. All items are sold AS IS - WHERE IS AND WITH ALL FAULTS AND DEFECTS THEREIN.	2050 95	15032
	1998 Ford F150 Pickup, VIN 1FTRF17L3WKB16429; 209,655 Miles showing - not guaranteed; 5 4L V8 Gas; Auto, Bucket seats; Rubber mats; A/C, PS, PB, AM/FM Radio, Was running when taken out of service, Some paint damage; HIGH OIL CONSUMPTION; Decals have been removed; AS-IS, Current condition UNKNOWN. This item is used and may contain defects that are not immediately detectable. Text description given is meant to be used as a guide only You are responsible for inspecting item before bidding. All other information provided is believed to be correct but no warranty as such is either intended or implied. All items are sold AS IS - WHERE IS AND WITH ALL FAULTS AND DEFECTS THEREIN	900 00	15032
	1998 Ford Crown Victoria; VIN 2FAPF71W2WX143887, 119,219 Miles showing - not guaranteed; 4 6L V8 Gas; Auto; 60-40 seats, Rubber mats; A/C, PS, PB; PL, PW; Rear defrost; Trunk release, AM/FM Radio; Was running when taken out of service, Damage to front bumper, grill, hood, rear bumper, deck lid; Paint defects on top and body; Normal wear and tear; Missing grill; LIGHT BAR AND DECALS HAVE BEEN REMOVED; AS-IS, Current condition UNKNOWN. This item is used and may contain defects that are not immediately detectable. Text description given is meant to be used as a guide only You are responsible for inspecting item before bidding. All other information provided is believed to be correct but no warranty as such is either intended or implied. All items are sold AS IS - WHERE IS AND WITH ALL FAULTS AND DEFECTS THEREIN	650 00	30056
	1997 Bush Hog 286 Shredder Attachment; AS-IS; Current condition UNKNOWN. This item is used and may contain defects that are not immediately detectable. Text description given is meant to be used as a guide only You are responsible for inspecting item before bidding. All other information provided is believed to be correct but no warranty as such is either intended or implied. All items are sold AS IS - WHERE IS AND WITH ALL FAULTS AND DEFECTS THEREIN	775 00	42778

669		1989 Toro Groundmaster 220 Riding Mower; SN 30798-00282; 2,697 9 Hours showing - actual hours UNKNOWN; Mitsubishi L3C 15 hp Diesel; Auto; PS, Was running when taken out of service; AS-IS, Current condition UNKNOWN. This item is used and may contain defects that are not immediately detectable. Text description given is meant to be used as a guide only You are responsible for inspecting item before bidding. All other information provided is believed to be correct but no warranty as such is either intended or implied. All items are sold AS IS – WHERE IS AND WITH ALL FAULTS AND DEFECTS THEREIN.	415.00	35666
		15 to 18 Traffic Lights - exact quantity unknown; Unknown if operational; Unknown when they were removed from service; Some partial lamps, frames and additional parts; AS-IS, Current condition UNKNOWN. This item is used and may contain defects that are not immediately detectable Text description given is meant to be used as a guide only You are responsible for inspecting item before bidding. All other information provided is believed to be correct but no warranty as such is either intended or implied. All items are sold AS IS – WHERE IS AND WITH ALL FAULTS AND DEFECTS THEREIN.	775.00	31924



Hall of Fame Inductee



Lifetime Member



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René Bates TX LIC 6644, AL LIC 232; AR LIC 215, FL LIC ABAU55, IN LIC A  
LA LIC 139; NC LIC 5297, OH LIC 57198537789; WV LIC 367, SC LIC 600K  
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[auction@renebates.com](mailto:auction@renebates.com)

# March 2013

March 2013						
S	M	T	W	T	F	S
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30
31						

April 2013						
S	M	T	W	T	F	S
1	2	3	4	5	6	
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30				

Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
Feb 24	25	26	27	28	Mar 1	2
3	4	5	6	7	8	9
	←	School State Testing		Felicia Bailey	Dale Fouse	Joe Tom Rainwater
10	11	12	13	14	15	16
Daylight Savings Time Begins	←	Spring Break			PAYDAY	
17	18	19	20	21	22	23
	St. Patrick's Day	Lee Wood	1 <sup>st</sup> Day of Spring			
24	25	26	27	28	29	30
	Palm Sunday	Comm. Meeting 6:30 pm			Good Friday	
	David Pilcher			Mary Burns PAYDAY	HOLIDAY	
31	Apr 1	2	3	4	5	6

2/24 - 3/1

3/3 - 8

3/24 - 29

3/31 - 4






VERNON, TEXAS

City of Vernon  
1725 Wilbarger Street  
Vernon, TX 76384 - 5623  
940-552-2581  
fax 940-552-0569

## MEMORANDUM

**TO:** Mitch Grant, City Manager

**FROM:** Anne Garmon, Finance Director 

**DATE:** February 19, 2013

**SUBJECT:** Monthly Operating Budget Summary Reports

The Operating Budget Summary Reports reflecting the General Fund (10) and Enterprise Fund (20) at the close of last month are attached.

CITY OF VERNON  
FINANCIAL STATEMENT - UNAUDITED  
AS OF JANUARY 31ST, 201310 -GENERAL FUND  
FINANCIAL SUMMARY

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY						
ALL REVENUE		6,620,105.00	1,121,115.48	2,463,323.63	37.21	4,156,781.37
*** TOTAL REVENUES ***		6,620,105.00	1,121,115.48	2,463,323.63	37.21	4,156,781.37
EXPENDITURE SUMMARY						
110	BUSINESS DEVELOPMENT	0.00	(22,854.97)	(18,475.28)	0.00	18,475.28
111	LEGISLATIVE	19,920.00	254.74	6,347.46	31.86	13,572.54
112	CITY MANAGER	192,425.00	15,592.33	64,348.57	33.44	128,076.43
113	CITY SECRETARY	97,989.00	7,150.19	35,379.33	36.11	62,609.67
114	LEGAL	42,100.00	1,178.70	5,305.10	12.60	36,794.90
116	HEALTH	10,440.00	10,038.39	10,531.86	100.88	(91.86)
118	STREETS	683,232.00	46,004.82	180,829.53	26.47	502,402.47
119	GARAGE	190,515.00	16,514.92	60,154.75	31.57	130,360.25
120	POLICE DEPARTMENT	1,887,987.00	160,525.39	632,202.40	33.49	1,255,784.60
121	FIRE DEPARTMENT	1,102,205.00	41,813.96	367,303.02	33.32	734,901.98
122	CEMETERY DEPARTMENT	138,363.00	12,819.95	62,001.55	44.81	76,361.45
123	COURT	211,360.00	22,277.52	54,101.29	25.60	157,258.71
124	SWIMMING POOL	88,103.00	2,922.41	8,761.79	9.94	79,341.21
125	AMBULANCE/EMS	728,167.00	57,856.94	276,597.24	37.99	451,569.76
126	PARKS DEPARTMENT	182,054.00	16,333.00	62,563.70	34.37	119,490.30
128	PURCHASING	52,605.00	4,086.49	17,849.66	33.93	34,755.34
129	FINANCE	122,683.00	7,904.67	34,259.11	27.92	88,423.89
130	COMMUNITY DEVELOPMENT	193,405.00	13,972.88	57,699.72	29.83	135,705.28
131	SPECIAL SERVICES	63,448.00	8,637.26	22,373.32	35.26	41,074.68
149	SPECIAL ITEMS	393,346.00	50,260.89	107,508.92	27.33	285,837.08
160	MAIN STREET	98,253.00	890.29	18,848.58	19.18	79,404.42
*** TOTAL EXPENDITURES ***		6,498,600.00	474,180.77	2,066,491.62	31.80	4,432,108.38
*** REVENUES OVER/(UNDER) EXPENDITURES ***		121,505.00	646,934.71	396,832.01		(275,327.01)

CITY OF VERNON  
FINANCIAL STATEMENT - UNAUDITED  
AS OF: JANUARY 31ST, 2013

10 -GENERAL FUND  
FINANCIAL SUMMARY

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
4010.101	CURRENT AD VALOREM TAXES	1,290,813.00	566,599.99	900,661.31	69.77	390,151.69
4010.103	DELINQUENT AD VALOREM TAXES	57,000.00	4,211.05	14,469.30	25.38	42,530.70
4010.105	PENALTY & INTEREST-AD VALOREM	41,000.00	3,026.54	7,032.04	17.15	33,967.96
4030	SALES TAX - 1% CITY	1,200,000.00	110,548.81	416,452.94	34.70	783,547.06
4050	FRANCHISE TAX	704,000.00	40,998.15	145,710.83	20.70	558,289.17
4070	MIXED DRINK TAX	4,000.00	863.33	1,471.57	36.79	2,528.43
4090	COURT TAX	150,000.00	5,170.85	26,283.26	17.52	123,716.74
4130.2	TRANSFER FROM ENTERPRISE	560,000.00	93,333.34	186,666.68	33.33	373,333.32
4130.6	TRANSFER FROM PERPETUAL CARE	49,750.00	0.00	0.00	0.00	49,750.00
4130.75	TRANF FROM MAIN STREET	0.00	0.00	0.00	0.00	0.00
4150	FINES & FORFEITURES	150,000.00	6,269.24	24,433.28	16.29	125,566.72
4150.ADM	ADMIN FEES - COURT	0.00	10.00	50.00	0.00	(50.00)
4150.COL	COLLECTION FEES-COURT	7,550.00	(1,935.24)	1,993.38	26.40	5,556.62
4150.DEF	DEFERMENT FEE - COURT	1,200.00	0.00	0.00	0.00	1,200.00
4150.DIS	DISMISSAL FEE - COURT	1,200.00	140.00	364.00	30.33	836.00
4150.REF	FINES-REFUNDED TO STATE	0.00	0.00	0.00	0.00	0.00
4150.SEC	BUILDING SECURITY FUND	3,000.00	159.11	824.66	27.49	2,175.34
4150.SPX	SPECIAL EXPENSE FEES - COURT	12,000.00	968.10	2,685.57	22.38	9,314.43
4150.TEC	COURT TECHNOLOGY FUND	4,500.00	212.16	1,095.96	24.35	3,404.04
4170	CONTRACTS-FIRE & AMBULANCE	102,132.00	8,336.00	35,019.00	34.29	67,113.00
4190	AMBULANCE FEES	582,800.00	37,211.02	182,519.46	31.32	400,280.54
4190.REF	AMBULANCE REFUNDS, DELINQUENT	0.00	(1,524.20)	(1,757.37)	0.00	1,757.37
4210	RENTALS & LEASES	8,000.00	650.00	1,707.62	21.35	6,292.38
4210.REF	CLUB HOUSE DEPOSIT REFUNDS	0.00	400.00	200.00	0.00	(200.00)
4220	COMMUNITY EDUCATION REVENUE	0.00	280.00	1,583.00	0.00	(1,583.00)
4220.REF	FUNDS PAID OUT OF COM ED REV	0.00	(18.00)	(834.30)	0.00	834.30
4230	HOUSING AUTHORITY-LIEU TAX	3,400.00	0.00	0.00	0.00	3,400.00
4250	PERMITS	11,000.00	945.50	9,098.25	82.71	1,901.75
4270	PLUMBING INSPECTION FEES	300.00	0.00	10.00	3.33	290.00
4290	CEMETERY INCOME	0.00	0.00	0.00	0.00	0.00
4290.LOT	CEMETERY LOTS SOLD	10,000.00	725.00	3,815.00	38.15	6,185.00
4290.O&C	CEMETERY OPEN/CLOSE	58,000.00	4,400.00	14,950.00	25.78	43,050.00
4290.OVT	CEMETERY OVERTIME CHARGED	2,000.00	0.00	1,440.00	72.00	560.00
4310	AQUATIC CTR INCOME	0.00	0.00	0.00	0.00	0.00
4310.100	AQUATIC CTR PASSES	3,312.00	0.00	0.00	0.00	3,312.00
4310.200	AQUATIC CTR GATE FEES	69,000.00	0.00	0.00	0.00	69,000.00
4310.300	AQUATIC CTR RENTALS	11,040.00	183.50	183.50	1.66	10,856.50
4310.400	AQUATIC CTR CONCESSIONS	27,600.00	0.00	0.00	0.00	27,600.00
4310.REF	AQUATIC CTR REFUND	0.00	0.00	0.00	0.00	0.00
4330	INTEREST INCOME-GENERAL	3,000.00	0.00	0.00	0.00	3,000.00
4370	DAMAGES TO CITY PROPERTY	3,000.00	0.00	660.12	22.00	2,339.88
4371.101	ADMINISTRATIVE CHG FROM ENTER	899,571.00	149,928.50	299,857.00	33.33	599,714.00
4371.103	IN-LIEU SALES TAX FROM ENTERP	81,933.00	13,655.50	27,311.00	33.33	54,622.00

CITY OF VERNON  
FINANCIAL STATEMENT - UNAUDITED  
AS OF JANUARY 31ST, 201310 -GENERAL FUND  
FINANCIAL SUMMARY

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
4371 105	IN-LIEU FRANCHISE TAX-ENTERPR	305,377 00	50,896.16	101,792.32	33.33	203,584 68
4371 107	IN-LIEU ADVALORUM TAX-ENTERPR	139,127 00	23,257.34	46,514.68	33.43	92,612.32
4690	DONATIONS RECEIVED	0.00	0 00	0 00	0 00	0.00
4690.3	MAIN STREET HOTEL/MOTEL TAX R	10,000 00	0.00	0 00	0.00	10,000.00
4690.REF	FUNDS PAID OUT OF DONATIONS	0.00	0 00	0.00	0.00	0 00
4691 FAC	FAÇADE RENOVATION REVENUE	7,500 00	0.00	0 00	0.00	7,500.00
4691.REV	REVOLVING LOAN FUND REVENUE	0 00	0.00	0 00	0 00	0 00
4890	MISCELLANEOUS REVENUE	25,000.00	983.73	8,495.21	33.98	16,504 79
4890.1	MISC REVENUE - CODE ENFORCEMN	2,000.00	230 00	470 00	23.50	1,530.00
4890.189	SALE OF SURPLUS EQUIPMENT	12,000.00	0.00	94.36	0 79	11,905.64
4890.REF	FUNDS PAID OUT OF COLLECTIONS	0.00	0.00	0.00	0.00	0.00
4990	GRANT REVENUE	0.00	0 00	0.00	0 00	0 00
4990.1	REIMBURSED PAYROLL	0.00	0.00	0 00	0 00	0.00
4990.2	REIMBURSED SUPPLIES	0.00	0.00	0.00	0 00	0 00
4990.3	REIMBURSED OTHER SERVICES	0 00	0.00	0 00	0.00	0.00
4990.4	REIMBURSED MAINTENANCE	7,000.00	0.00	0.00	0 00	7,000 00
4990.5	REIMBURSED CAPITAL ITEMS	0.00	0.00	0.00	0.00	0.00
4990.LIB	REIMBURSED - LIBRARY ELECTRIC	0.00	0 00	0.00	0 00	0.00
*** TOTAL REVENUE ***		6,620,105.00	1,121,115.48	2,463,323.63	37.21	4,156,781.37

CITY OF VERNON  
FINANCIAL STATEMENT - UNAUDITED  
AS OF JANUARY 31ST, 201320 -UTILITY FUND  
FINANCIAL SUMMARY

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY						
ALL REVENUE		6,614,325.00	496,154.14	1,892,997 00	28.62	4,721,328.00
*** TOTAL REVENUES ***		6,614,325.00	496,154.14	1,892,997 00	28.62	4,721,328.00
EXPENDITURE SUMMARY						
250	UTILITY/COLLECTIONS	236,093.00	27,607.24	111,388.51	47 18	124,704 49
251	WATER/WASTEWATER COLL	1,891,157 00	223,071.70	607,498.99	32.12	1,283,658.01
252	WASTEWATER TREATMENT	990,580.00	115,001.31	320,745.44	32.38	669,834.56
253	LANDFILL/SANITATION	1,513,416.00	167,490.46	438,008.48	28.94	1,075,407.52
259	SPECIAL ITEMS	590,750.00	101,831.22	203,662.44	34 48	387,087.56
260	DEBT SERVICE	1,358,782.00	227,990.31	460,013.17	33.85	898,768.83
265	METER DEPOSITS	0.00	0 00	0.00	0 00	0.00
*** TOTAL EXPENDITURES ***		6,580,778.00	862,992.24	2,141,317 03	32.54	4,439,460.97
*** REVENUES OVER/(UNDER) EXPENDITURES ***		33,547 00	(366,838.10)	(248,320 03)		281,867 03

CITY OF VERNON  
FINANCIAL STATEMENT - UNAUDITED  
AS OF JANUARY 31ST, 201320 -UTILITY FUND  
FINANCIAL SUMMARY

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
4010.101	DELINQUENT CONTRACTS	1,500.00	45.00	170.00	11.33	1,330.00
4010.103	DEBT SERVICE DELINQUENT TAXES	0.00	0.00	0.00	0.00	0.00
4110.111	WATER	3,165,198.00	227,159.74	879,081.71	27.77	2,286,116.29
4110.113	SEWER	1,792,527.00	141,078.72	522,946.96	29.17	1,269,580.04
4110.115	SANITATION	1,425,000.00	113,253.68	423,715.52	29.73	1,001,284.48
4110.119	TAPPING FEES	5,000.00	0.00	1,740.00	34.80	3,260.00
4110.121	LATE PAYMENT PENALTY	115,000.00	7,829.42	33,799.92	29.39	81,200.08
4120	LANDFILL REVENUE	0.00	0.00	0.00	0.00	0.00
4125	GARBAGE ADMIN REVENUE	66,000.00	6,133.96	18,398.41	27.88	47,601.59
4130.94	TRANSFER FROM ENTERPRISE-94 C	0.00	0.00	0.00	0.00	0.00
4210	RENTALS & LEASES	24,000.00	0.00	9,651.20	40.21	14,348.80
4250	PERMITS	100.00	0.00	5.00	5.00	95.00
4330	INTEREST INCOME-ENTERPRISE	5,000.00	202.95	782.25	15.65	4,217.75
4330.103	INTEREST INCOME-CUSTOMER DEPO	2,000.00	83.25	338.17	16.91	1,661.83
4330.94	INTEREST INCOME-94 CO	0.00	0.00	0.00	0.00	0.00
4370	DAMAGES TO CITY PROPERTY	8,000.00	0.00	450.00	5.63	7,550.00
4630	METER DEPOSIT FEES	0.00	0.00	0.00	0.00	0.00
4890	MISCELLANEOUS REVENUE	5,000.00	515.00	2,049.44	40.99	2,950.56
4890.189	SALE OF SURPLUS EQUIPMENT	0.00	0.00	0.00	0.00	0.00
4890.199	CASH COLLECTIONS-OVER/SHORT	0.00	(147.58)	(131.58)	0.00	131.58
4990.1	REIMBURSED PAYROLL	0.00	0.00	0.00	0.00	0.00
4990.2	REIMBURSED SUPPLIES	0.00	0.00	0.00	0.00	0.00
4990.3	REIMBURSED OTHER SERVICES	0.00	0.00	0.00	0.00	0.00
4990.4	REIMBURSED MAINTENANCE	0.00	0.00	0.00	0.00	0.00
4990.5	REIMBURSED CAPITAL EXPENDITUR	0.00	0.00	0.00	0.00	0.00
*** TOTAL REVENUE ***		6,614,325.00	496,154.14	1,892,997.00	28.62	4,721,328.00

# City of Vernon

## Utility Usage / Paid during JANUARY, 2013

### DIRECT ENERGY / ELECTRICITY

Location	Address	Dept.	ESI # 102040497+	Billing Cycle	KWH	Energy Charges	Transmission & Distribution	Other Fees
City Warehouse	2015 Oak St.	119	11802131	Dec-12	6912	394.33	136.82	19.69
Armory Building	510 Marshall	120	30814020	Dec-12	377	21.51	30.22	1.57
New Police Department	1306 Main St.	120	86077911	Dec-12	15895	906.81	284.21	43.41
Police Department	Security Light	120	86077912	Dec-12	153	8.73	11.37	0.61
Parks	Aquatic Center	124	*08540455	Dec-12	12808	730.70	284.65	36.18
Clubhouse Parking lot lights		126	87288622	Dec-12	160	9.13	12.11	0.65
Lights	Sand Road Park	126	19005840	Dec-12	126	7.19	10.05	0.52
Parks	Orbison Clubhouse	126	*07531550	Dec-12	2487	140.74	179.85	9.87
Parks	Kid League Park Restrooms	126	10237211	Dec-12	0	-	16.15	0.35
Parks	Orbison Gazebo	126	13156390	Dec-12	154	8.79	21.86	0.83
Parks	Allingham Park Office	126	18569241	Dec-12	0	-	16.15	0.35
Parks	Orbison Park Lights	126	45829751	Dec-12	126	7.19	10.05	0.52
Parks	Allingham Park Lights	126	79841250	Dec-12	692	39.48	41.85	2.53
Parks	D.L. Green Restroom & Lights	126	81348630	Dec-12	608	34.58	38.78	2.30
Parks	Christine Lyday Park	126	81600600	Dec-12	640	36.51	39.91	2.36
Parks	Sand Rd. Soccer Field	126	92595740	Dec-12	0	-	16.15	0.35
Radio Tower	3001 Houston	149	67391941	Dec-12	1376	78.50	67.51	5.10
Siren	Antelope & McKinney	149	*07253290	Dec-12	2	0.11	16.22	0.35
Siren	Ross & Morton	149	*09628761	Dec-12	0	-	16.15	0.35
Siren	Roberts & Yamparika	149	32399330	Dec-12	0	-	16.15	0.35
Siren	Eagle & Wichita	149	34394390	Dec-12	4	0.23	16.30	0.36
Siren	Between Indian & Bismark	149	36112611	Dec-12	1	0.06	16.18	0.35
Siren	Pearl Street	149	36867780	Dec-12	3	0.17	16.26	0.35
Siren	High School	149	51782080	Dec-12	14	0.80	16.67	0.40
Siren	5115 Cottonwood Lane	149	57889708	Dec-12	0	-	16.15	0.03
Siren	South Sand Road	149	58956770	Dec-12	0	-	16.15	0.35
Siren	Exhibit Building	149	65126370	Dec-12	9	0.52	16.49	0.38
Storm Siren	4231 Stamps	149	80928930	Dec-12	4	0.23	16.30	0.03
Street Lights	3201 1/2 Sand Rd	149	*00858046	Dec-12	57	3.25	4.25	0.23
Street Lights		149	*04242350	Dec-12	11704	667.71	2,371.94	78.74
Street Lights		149	13464730	Dec-12	100	5.71	7.14	0.39
Street Lights		149	31627540	Dec-12	416	23.73	47.99	2.01
Street Lights		149	67934940	Dec-12	13416	765.38	1,414.82	62.06
Street Lights		149	76857160	Dec-12	29600	1,688.68	2,654.09	126.80
Street Lights		149	91143413	Dec-12	18830	1,074.25	1,948.02	86.29
Street Lights		149	91143414	Dec-12	320	18.26	32.90	1.45
Tennis Courts	High School	149	58418897	Dec-12	179	10.21	128.16	3.20
Tennis Courts		149	89003011	Dec-12	400	22.82	145.72	4.08
Traffic Light	Wheeler & Wilbarger	149	13396030	Dec-12	108	6.16	20.16	0.69
Traffic Light	1818 Texas	149	29320570	Dec-12	111	6.33	20.27	0.69
Traffic Light	1600 Cumberland	149	39117490	Dec-12	66	3.77	18.61	0.56
Traffic Light	Main & Paradise	149	44930401	Dec-12	120	6.85	20.63	0.75
Traffic Light	2900 Wilbarger	149	70986800	Dec-12	111	6.33	20.27	0.69
Traffic Light	1900 Texas	149	76109211	Dec-12	318	18.14	27.96	1.35
Traffic Light	Fannin & Pease	149	82710731	Dec-12	21	1.20	16.93	0.41
Western Trail Park	1220 Main St	149	83755038	Dec-12	36	2.05	17.48	0.46
City Hall	1725 Wilbarger	250	29361770	Dec-12	3581	204.30	132.85	12.08
Water Pump Station	Sand Road	251	68097400	Dec-12	1209	68.97	111.00	5.23
Water Pump Station	Big Tank	251	71799420	Dec-12	58800	3,354.54	843.02	156.06
Water Tower	Sand Road	251	81953030	Dec-12	119	6.79	20.56	0.72
Water Well		251	13549121	Dec-12	0	-	16.15	0.35
Water Well #1		251	74896580	Dec-12	0	-	16.15	0.35
Water Well #14		251	22424451	Dec-12	1839	104.91	84.44	6.14
Water Well #15	Stadium Drive	251	25953600	Dec-12	2595	148.04	112.52	8.50
Water Well #16		251	14610450	Dec-12	3195	182.27	134.80	10.40
Water Well #17		251	97933680	Dec-12	2380	135.78	104.53	7.84
Water Well #18		251	96939020	Dec-12	2252	128.48	76.94	6.96
Water Well #19	& Brewer St Siren	251	*05589630	Dec-12	1140	65.04	58.48	3.93
Water Well #20		251	88390370	Dec-12	816	46.55	46.46	2.93
Water Well #21		251	28722850	Dec-12	1005	57.34	53.47	3.52
Water Well #22	1328 Yucca Lane	251	25865588	Dec-12	1261	71.94	62.98	4.31
Water Well #3		251	72020632	Dec-12	0	-	16.15	0.35
Water Well #4		251	24271650	Dec-12	0	-	16.15	0.35
Water Well #6		251	94069435	Dec-12	0	-	16.15	0.35
Lift Station County Jail		252	60945930	Dec-12	62	3.54	18.46	0.11
Lift Station Spring Hill		252	*07357220	Dec-12	25	1.43	17.08	0.43
Lift Station Vernon Inn		252	74735030	Dec-12	1	0.06	16.18	0.35
Wastewater Treatment Plant		252	53623730	Dec-12	158600	9,048.13	1,524.45	404.74
WWTP Guard Light		252	*01951792	Dec-12	70	3.99	7.10	0.32
WWTP Lift Station	1500 Enid	252	25559980	Dec-12	13	0.74	16.64	0.39
WWTP Lift Station	West Yamparika	252	34467980	Dec-12	35	2.00	17.45	0.46
WWTP Lift Station	Ferrell	252	49633610	Dec-12	360	20.54	29.59	1.50
WWTP Lift Station	Prince Street	252	51501440	Dec-12	1	0.06	16.18	0.35
WWTP Lift Station	4330 Cannon	252	62320169	Dec-12	1	5.31	19.60	0.64
WWTP Lift Station	D.L. Green	252	67377740	Dec-12	40	2.28	17.66	0.47
WWTP Lift Station	Rayburn Street	252	72608770	Dec-12	30	1.71	17.26	0.43
WWTP Lift Station	3330 Mansard	252	74554741	Dec-12	23	1.31	17.00	0.43
WWTP Office	530 Hwy. 287 E	252	*01951791	Dec-12	695	39.65	41.96	2.54
Central Fire Station	4109 Wilbarger	121/125	67515678	Dec-12	8520	486.07	184.74	23.97
Fire Dept. Parking	1819 Marshall	121/125	95460086	Dec-12	913	52.09	66.87	3.58
Fire Dept. Storage	1829 Marshall	121/125	23088100	Dec-12	1887	107.65	86.23	6.29
Old Municipal Bldg	1816 Main St.	121/125	16046430	Dec-12	160	9.13	22.09	0.87
Kid League Park	Field 3	149 5355 119	*09950140	Dec-12	0	-	200.62	4.34
Kid League Park	Security Light	149 5355 119	27770570	Dec-12	306	17.46	22.74	1.22
Kid League Park	Field #4	149 5355 119	38445530	Dec-12	0	-	138.02	2.99
Kid League Park	Field #1 & #2	149 5355 119	41860450	Dec-12	0	-	192.59	4.17
Kid League Park	Concession Stand	149 5355 119	57623860	Dec-12	193	11.01	59.93	1.74
Booker T. Washington	2319 McKinney (New Visions)	149 5355 199	80578350	Dec-12	692	39.48	110.54	4.01
					371,261	\$ 21,185.73	\$ 15,097.83	\$ 1,197.85
Total Direct Energy / Electricity					\$ 37,481.41			

# City of Vernon

## Utility Usage / Paid during JANUARY, 2013

### SOUTHWEST RURAL ELECTRIC / ELECTRICITY

Location	Address		Billing Cycle	KWH	Energy Charges
Eastview Cemetary	Shop	122	Dec-12	548	83.57
Welcome to Vernon Sign		126	Dec-12	217	43.95
Water Wells	28 wells	251	Dec-12	134779	8250.56
Total Southwest Rural Electric / Electricity				135,544	\$ 8,378.08

Total Electricity

**\$ 45,859.49**

### ATMOS ENERGY / NATURAL GAS

Location	Address		Billing Cycle	Meter Usage	Total
City Warehouse	2015 Oak St	119	Dec-12	72.80	535.77
Police Department	1306 Main St - A	120	Dec-12	1.20	26.62
Police Department	1306 Main St - B	120	Dec-12	1.70	30.58
Armory Building	510 Marshall	120	Dec-12	24.80	195.29
City Hall	1725 Wilbarger	250	Dec-12	18.50	149.85
Wastewater Treatment Plant	530 Hwy. 287 E	252	Jan-13	302.30	1,628.49
Central Fire Station	4109 Wilbarger	121-125	Jan-13	96.10	585.49
Fire Dept. Storage	1829 Marshall	121-125	Jan-13	23.80	173.38
New Visions	2329 McKinney	5149-5355-199	Dec-12	25.10	211.49
Total Natural Gas				566.30	<b>3,536.96</b>

### CITY OF VERNON / WATER, SEWER, GARBAGE

Location	Address		Billing Cycle	Meter Usage	Total Water	TOTAL SEWER	TOTAL GARBAGE
City Warehouse	2015 Oak St	119	Dec-12	19.0	68.10	56.20	95.74
Armory Building	510 Marshall	120	Jan-13	0.0	16.62	20.20	25.05
New Police Dept.	1306 Main St.	120	Dec-12	3.0	22.34	24.20	172.33
Eastview Cemetary	Cemetery Shop	122	Jan-13	0.0	30.83	-	-
Eastview Cemetary	6888 Hwy 287 E	122	Jan-13	43.0	181.40	-	62.60
Orbison Clubhouse / Pool	Sand Road	124	Dec-12	272.0	791.68	-	-
Allingham Park	2120 Nabers	126	Dec-12	0.0	16.62	-	-
Ball Park	Softball Field	126	Dec-12	0.0	16.62	-	-
Ball Park	Ball Park Road #2	126	Dec-12	37.0	119.58	-	-
Ball Park Co-Ed Field	Ball Park Road	126	Dec-12	0.0	16.62	-	-
Buffalo Park	Buffalo Park	126	Dec-12	49.0	153.90	-	-
Camp Cheramanche	3600 Harrison	126	Dec-12	0.0	16.62	-	-
Christine Lyday Park	1200 Houston	126	Jan-13	0.0	16.62	20.20	-
City Trees	1500 Main St	126	Dec-12	0.0	16.62	-	-
D.L. Green Park	401 Wilbarger	128	Jan-13	0.0	16.62	-	-
Humane Society	2801 Sullivan	126	Jan-13	71.0	216.82	160.20	95.74
Median Sprinklers	3813 Texas St.	126	Dec-12	0.0	16.62	-	-
Median Sprinklers	Hwy 70 / Wilbarger	126	Dec-12	0.0	16.62	-	-
Median Sprinklers	4630 College Dr	126	Dec-12	0.0	16.62	-	-
Median Sprnklers	705 Hillcrest	126	Dec-12	0.0	16.62	-	-
Orbison Grounds		126	Dec-12	0.0	16.62	-	-
Orbison Rest Rooms		126	Dec-12	0.0	16.62	-	-
Orbison Trees		126	Dec-12	0.0	16.62	-	-
Pocket Park	1804 Main St.	126	Dec-12	0.0	16.62	-	-
Western Trail Park	1220 Main St	126	Dec-12	0.0	16.62	-	-
City Hall	1725 Wilbarger	250	Dec-12	3.0	22.34	24.20	47.87
Wastewater Treatment Plant	530 Hwy. 287 E	252	Jan-13	7.0	48.68	-	-
Central Fire Station	4109 Wilbarger	121/125	Dec-12	3.0	38.96	24.20	117.83
Fire Dept. Storage	1829 Marshall	121/125	Dec-12	1.0	16.62	20.20	-
New Visions-Booker T Washir	2319 McKinney	5149-5355-199	Jan-13	0.0	16.62	20.20	62.60
Total City of Vernon					\$ 2,010.41	369.80	679.76

Total Water / Sewer / Garbage

**\$3,059.97**

TOTAL UTILITY COST

**\$49,396.45**



**MANPOWER REPORT  
CITY OF VERNON  
JANUARY, 2013**

<u>Dept.</u>	<u>Budgeted Positions</u>	<u>Staffing @ 12/31/2012</u>	<u>New Hires</u>	<u>Terminations</u>	<u>Staffing @ 01/31/2013</u>	<u>over (under)</u>
City Manager	2	2	-	-	2	-
City Secretary	1	1	-	-	1	-
Streets	7	7	-	-	7	-
Shop	3	3	-	-	3	-
Police	31	31	-	1	30	(1)
Fire Department	17	17	-	-	17	-
Cemetery	2	2	-	-	2	-
Municipal Court	2	2	-	-	2	-
Ambulance / EMS	7	7	-	-	7	-
Parks	4	4	-	-	4	-
Purchasing	1	1	-	-	1	-
Finance	1	1	-	-	1	-
Code Enforcement	2	2	-	-	2	-
Facilities Maintenance	1	1	-	-	1	-
Main Street	1	1	-	-	1	-
Utility Collections	3	3	-	-	3	-
Water	12	12	-	-	12	-
Wastewater	6	6	-	-	6	-
<b>TOTAL</b>	<b>103</b>	<b>103</b>	<b>-</b>	<b>1</b>	<b>102</b>	<b>(1)</b>

**CODE ENFORCEMENT ACTIVITY**  
**JANUARY 2013**

WEEK		BLDG	ACTION TAKEN	MUN.COURT	
	LETTERS SENT	INSPECTIONS	DEBRIS HAUL	MOWED	TICKETS
1-4	18	13	0	0	2
7-11	21	9	0	0	0
14-18	13	16	2	0	0
21-25	20	10	0	0	0
28-31	16	9	0	0	0
<hr/>					
TOTALS	88	57	2	0	2

**ISSUED 3 BLDG. PERMITS**

**ISSUED 24 BLDG. PERMITS**


**DEMOLISHED 2 HOUSES**

**BEGAN PAPERWORK TO CONDEMN 11 STRUCTURES**

# MONTHLY WAREHOUSE REPORTS

DATE: 1/31/2013

DEPT.	GASOLINE	DIESEL	WASH	LUBE	FLATS	OTHER
112 C. Mgr.						
116 Health						
118 Street	37.9	322.6	6		3	4
119 Shop	35.5		1	1	2	1
120 Police			5	5	3	2
121 Fire				3	1	5
122 Cem.	6	53.3				2
125 Amb.				4		
126 Parks		4.2	1			
130 Code						1
131 Elec.						
160 Main St.						
251 Water	229.7	48	3	4	5	4
252 WWTP						
TOTALS	309.1	428.1	16	17	14	19

Allen Storek  
  
Warehouse Manager

ODELL/WINSTON WELL FIELDS  
STATIC LEVELS  
MONTH: Februray YEAR: 2013

WELL # 1		WELL # 9		WELL # 17	
	Ft 10ths		Ft 10ths		Ft 10ths
DEPTH OF WATER	102 0	DEPTH OF WATER	116 0	DEPTH OF WATER	104 0
DEPTH TO WATER	67 4	DEPTH TO WATER	82 9	DEPTH TO WATER	45 1
WATER IN HOLE	34 6	WATER IN HOLE	33 1	WATER IN HOLE	58 9
WELL # 2		WELL # 10		WELL # 18	
DEPTH OF WATER	75 0	DEPTH OF WATER	99 0	DEPTH OF WATER	85 0
DEPTH TO WATER	55 9	DEPTH TO WATER	52 8	DEPTH TO WATER	45 1
WATER IN HOLE	19 1	WATER IN HOLE	46 2	WATER IN HOLE	39 9
WELL # 3		WELL # 11		WELL # 19	
DEPTH OF WATER	91 0	DEPTH OF WATER	104 0	DEPTH OF WATER	76 0
DEPTH TO WATER	56 2	DEPTH TO WATER	73 0	DEPTH TO WATER	47 2
WATER IN HOLE	34 8	WATER IN HOLE	31 0	WATER IN HOLE	28 8
WELL # 4		WELL # 12		WELL # 20	
DEPTH OF WATER	93 0	DEPTH OF WATER	125 0	DEPTH OF WATER	93 0
DEPTH TO WATER	50 1	DEPTH TO WATER	75 8	DEPTH TO WATER	57 0
WATER IN HOLE	42 9	WATER IN HOLE	49 2	WATER IN HOLE	36 0
WELL # 5		WELL # 13		WELL # 21	
DEPTH OF WATER	93 0	DEPTH OF WATER	98 0	DEPTH OF WATER	99 0
DEPTH TO WATER	53 7	DEPTH TO WATER	66 5	DEPTH TO WATER	45 0
WATER IN HOLE	39 3	WATER IN HOLE	31 5	WATER IN HOLE	54 0
WELL # 6		WELL # 14		WELL # 22	
DEPTH OF WATER	93 0	DEPTH OF WATER	108 0	DEPTH OF WATER	89 0
DEPTH TO WATER	49 1	DEPTH TO WATER	68 2	DEPTH TO WATER	46 8
WATER IN HOLE	43 9	WATER IN HOLE	39 8	WATER IN HOLE	42 2
WELL # 7		WELL # 15		WELL # 23	
DEPTH OF WATER	97 0	DEPTH OF WATER	96 0	DEPTH OF WATER	115 0
DEPTH TO WATER	66 5	DEPTH TO WATER	58 4	DEPTH TO WATER	73 6
WATER IN HOLE	30 5	WATER IN HOLE	37 6	WATER IN HOLE	41 4
WELL # 8		WELL # 16		WELL # 24	
DEPTH OF WATER	97 0	DEPTH OF WATER	93 0	DEPTH OF WATER	95 0
DEPTH TO WATER	66 1	DEPTH TO WATER	51 7	DEPTH TO WATER	43 2
WATER IN HOLE	30 9	WATER IN HOLE	41 3	WATER IN HOLE	51 8
WELL # 25					
DEPTH OF WATER	83 0				
DEPTH TO WATER	42 1				
WATER IN HOLE	40 9				

ODELL/WINSTON WELL FIELDS  
PUMPING LEVELS  
MONTH: February YEAR: 2013

WELL # 1		WELL # 9		WELL # 17		
	Ft 10ths		Ft 10ths		Ft 10ths	
DEPTH OF WATER	102 0	DEPTH OF WATER	116 0	DEPTH OF WATER	104 0	#1 GPM
DEPTH TO WATER	72 8	DEPTH TO WATER	109 1	DEPTH TO WATER	51 0	#2 GPM
WATER IN HOLE	29 2	WATER IN HOLE	6 9	WATER IN HOLE	53 0	#3 GPM
						#4 GPM
WELL # 2		WELL # 10		WELL # 18		#5 GPM
						#6 GPM
DEPTH OF WATER	75 0	DEPTH OF WATER	99 0	DEPTH OF WATER	85 0	#7 GPM
DEPTH TO WATER	67 1	DEPTH TO WATER	73 8	DEPTH TO WATER	64 8	#8 GPM
WATER IN HOLE	7 9	WATER IN HOLE	25 2	WATER IN HOLE	20 2	#9 GPM
						#10 GPM
WELL # 3		WELL # 11		WELL # 19		#11 GPM
						#12 GPM
DEPTH OF WATER	91 0	DEPTH OF WATER	104 0	DEPTH OF WATER	76 0	#13 GPM
DEPTH TO WATER	85 2	DEPTH TO WATER	79 8	DEPTH TO WATER	54 4	#14 GPM
WATER IN HOLE	5 8	WATER IN HOLE	24 2	WATER IN HOLE	21 6	#15 GPM
						#16 GPM
WELL # 4		WELL # 12		WELL # 20		#17 GPM
						#18 GPM
DEPTH OF WATER	93 0	DEPTH OF WATER	125 0	DEPTH OF WATER	93 0	#19 GPM
DEPTH TO WATER	83 4	DEPTH TO WATER	89 0	DEPTH TO WATER	64 8	#20 GPM
WATER IN HOLE	9 6	WATER IN HOLE	36 0	WATER IN HOLE	28 2	#21 GPM
						#22 GPM
WELL # 5		WELL # 13		WELL # 21		#23 GPM
						#24 GPM
DEPTH OF WATER	93 0	DEPTH OF WATER	98 0	DEPTH OF WATER	99 0	#25 GPM
DEPTH TO WATER	67 4	DEPTH TO WATER	82 8	DEPTH TO WATER	65 3	TOTAL GPM'S
WATER IN HOLE	25 6	WATER IN HOLE	15 2	WATER IN HOLE	33 7	GPM'S/DAY
						SCHMOKER
WELL # 6		WELL # 14		WELL # 22		TOTAL PUMPING
DEPTH OF WATER	93 0	DEPTH OF WATER	108 0	DEPTH OF WATER	89 0	**GPM #2 AND #12 IS AN ESTIMATED NUMBER**
DEPTH TO WATER	60 8	DEPTH TO WATER	82 6	DEPTH TO WATER	72 2	
WATER IN HOLE	32 2	WATER IN HOLE	25 4	WATER IN HOLE	16 8	
WELL # 7		WELL # 15		WELL # 23		
DEPTH OF WATER	97 0	DEPTH OF WATER	96 0	DEPTH OF WATER	115 0	
DEPTH TO WATER	86 9	DEPTH TO WATER	79 4	DEPTH TO WATER	89 6	
WATER IN HOLE	10 1	WATER IN HOLE	16 6	WATER IN HOLE	25 4	
WELL # 8		WELL # 16		WELL # 24		
DEPTH OF WATER	97 0	DEPTH OF WATER	93 0	DEPTH OF WATER	95 0	
DEPTH TO WATER	86 9	DEPTH TO WATER	62 1	DEPTH TO WATER	69 2	
WATER IN HOLE	10 1	WATER IN HOLE	30 9	WATER IN HOLE	25 8	
WELL # 25						
DEPTH OF WATER	83 0					
DEPTH TO WATER	57 3					
WATER IN HOLE	25 7					

SCHMOKERS WELL FIELD

Static

feet 10ths			feet 10ths		
<u>MONTH February</u>			<u>YEAR 2013</u>		
WELL # 14			WELL # 19		
DEPTH OF WATER	41	0	DEPTH OF WATER	39	0
DEPTH TO WATER	31	9	DEPTH TO WATER	32	6
WATER IN HOLE	9	1	WATER IN HOLE	6	4
WELL # 15			WELL # 20		
DEPTH OF WATER	42	0	DEPTH OF WATER	38	0
DEPTH TO WATER	33	5	DEPTH TO WATER	32	0
WATER IN HOLE	8	5	WATER IN HOLE	6	0
WELL # 16			WELL # 21		
DEPTH OF WATER	42	0	DEPTH OF WATER	36	0
DEPTH TO WATER	31	6	DEPTH TO WATER	31	4
WATER IN HOLE	10	4	WATER IN HOLE		
WELL # 17			WELL # 22		
DEPTH OF WATER	47	0	DEPTH OF WATER	41	0
DEPTH TO WATER	32	9	DEPTH TO WATER	29	3
WATER IN HOLE	14	1	WATER IN HOLE	11	7
WELL # 18					
DEPTH OF WATER	45	0			
DEPTH TO WATER	32	8			
WATER IN HOLE	12	2			

SCHMOKERS WELL FIELD

Pumping

(ESTIMATED)

MONTH February

YEAR 2013

	feet	10ths		feet	10ths		
WELL # 14			WELL # 19			WELLS GPM	
DEPTH OF WATER	41	0	DEPTH OF WATER	39	0	#14	38
DEPTH TO WATER	38	5	DEPTH TO WATER	37	8	#15	25
WATER IN HOLE	2	5	WATER IN HOLE	1	2	#16	50
						#17	80
						#18	143
WELL # 15			WELL # 20			#19	55
			Pulled			#20	50
DEPTH OF WATER	42	0	DEPTH OF WATER	38	0	#21	30
DEPTH TO WATER	39	9	DEPTH TO WATER			#22	75
WATER IN HOLE	2	1	WATER IN HOLE				
WELL # 16			WELL # 21				
DEPTH OF WATER	42	0	DEPTH OF WATER	36	0		
DEPTH TO WATER	41	5	DEPTH TO WATER	35	0		
WATER IN HOLE	0	5	WATER IN HOLE	1	0		
WELL # 17			WELL # 22				
DEPTH OF WATER	47	0	DEPTH OF WATER	41	0		
DEPTH TO WATER	46	5	DEPTH TO WATER	41	0		
WATER IN HOLE	0	5	WATER IN HOLE	0	0		
WELL # 18							
DEPTH OF WATER	45	0					
DEPTH TO WATER	39	5					
WATER IN HOLE	5	5					

# Vernon Fire/EMS Department

## Monthly Report for January 2013

**DEPARTMENT TOTAL - CALLS FOR SERVICE: 188**

### **FIRE DIVISION**

**CALLS FOR SERVICE = 32**

### **EMS DIVISION**

**CALLS FOR SERVICE = 181**

**TRANSPORTS = 124**

**BLS (Basic Life Support) 41**

**ALS (Advanced Life Support) 83**

**NO TRANSPORTS = 53**

**TOTAL PATIENT CONTACTS = 177**

**COMMUNITY CPR CLASSES = 5 Classes w/30 students**

### **FIRE MARSHAL'S OFFICE**

**Fire Safety Inspections: 08**

**Burn permits issued: 14**

**Public Education presentations:**

**Fire Safety 01**

**Station Tours 01**

**Respectfully submitted,**

***Kent Smead***

Fire Chief



# Vernon Fire/EMS

## Incident Type Report (Summary)

Alarm Date Between {01/01/2013} And {01/31/2013}

Incident Type	Count	Pct of Incidents	Total Est Loss	Pct of Losses
<b>1 Fire</b>				
111 Building fire	4	2.12%	\$585,000	99.82%
143 Grass fire	3	1.59%	\$0	0.00%
151 Outside rubbish, trash or waste fire	1	0.53%	\$0	0.00%
	<b>8</b>	<b>4.25%</b>	<b>\$585,000</b>	<b>99.82%</b>
<b>3 Rescue &amp; Emergency Medical Service Incident</b>				
321 EMS call, excluding vehicle accident with	144	76.59%	\$0	0.00%
322 Motor vehicle accident with injuries	6	3.19%	\$0	0.00%
324 Motor Vehicle Accident with no injuries	6	3.19%	\$0	0.00%
	<b>156</b>	<b>82.97%</b>	<b>\$0</b>	<b>0.00%</b>
<b>4 Hazardous Condition (No Fire)</b>				
411 Gasoline or other flammable liquid spill	1	0.53%	\$0	0.00%
412 Gas leak (natural gas or LPG)	1	0.53%	\$0	0.00%
422 Chemical spill or leak	1	0.53%	\$0	0.00%
442 Overheated motor	1	0.53%	\$0	0.00%
445 Arcing, shorted electrical equipment	1	0.53%	\$1,000	0.17%
	<b>5</b>	<b>2.65%</b>	<b>\$1,000</b>	<b>0.17%</b>
<b>5 Service Call</b>				
531 Smoke or odor removal	2	1.06%	\$0	0.00%
553 Public service	1	0.53%	\$0	0.00%
561 Unauthorized burning	1	0.53%	\$0	0.00%
	<b>4</b>	<b>2.12%</b>	<b>\$0</b>	<b>0.00%</b>
<b>6 Good Intent Call</b>				
611 Dispatched & cancelled en route	5	2.65%	\$0	0.00%
622 No Incident found on arrival at dispatch	3	1.59%	\$0	0.00%
651 Smoke scare, odor of smoke	2	1.06%	\$0	0.00%
653 Smoke from barbecue, tar kettle	1	0.53%	\$0	0.00%
	<b>11</b>	<b>5.85%</b>	<b>\$0</b>	<b>0.00%</b>
<b>7 False Alarm &amp; False Call</b>				
736 CO detector activation due to malfunction	1	0.53%	\$0	0.00%
743 Smoke detector activation, no fire -	1	0.53%	\$0	0.00%
745 Alarm system activation, no fire -	2	1.06%	\$0	0.00%

Vernon Fire/EMS

Incident Type Report (Summary)

Alarm Date Between {01/01/2013} And {01/31/2013}

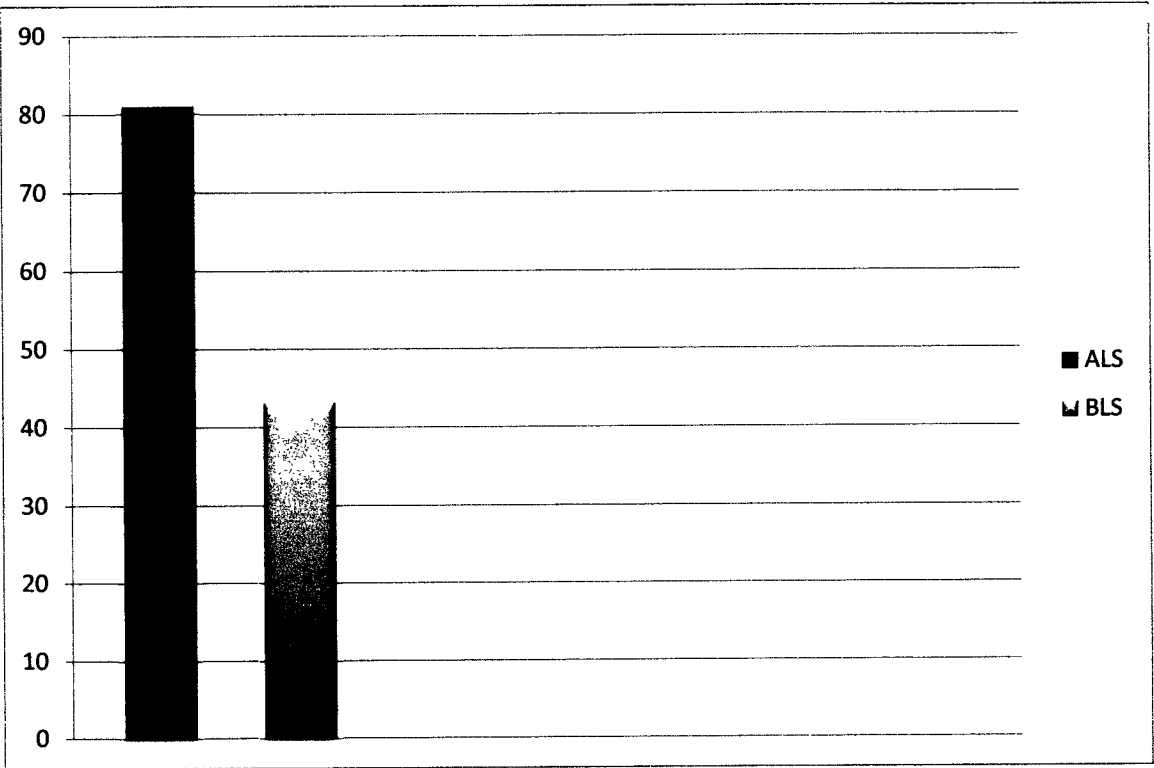
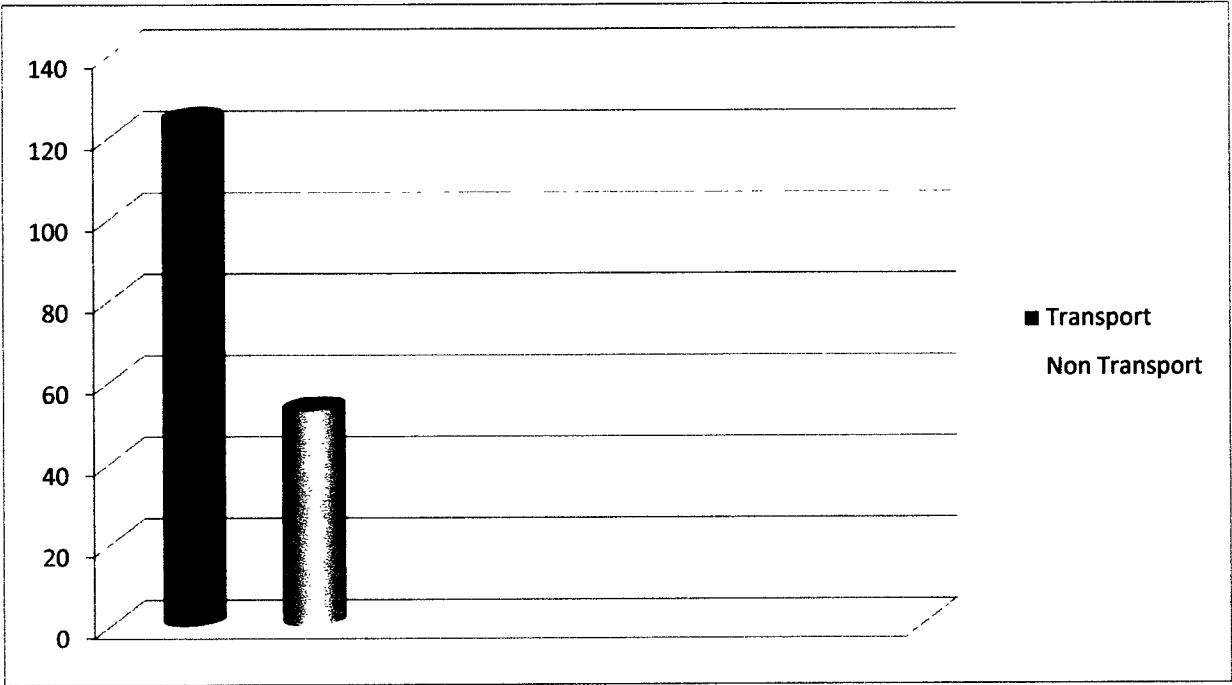
Incident Type	Count	Pct of Incidents	Total Est Loss	Pct of Losses
7 False Alarm & False Call	4	2.12%	\$0	0.00%

Total Incident Count: 188

Total Est Loss:

\$586,000

ALS/BLS Breakdown and Transport Status 1/13



# Vernon Municipal Court

Fines Paid

Month of January 2013

Total Court Fees	\$8,568.21
------------------	------------

Total Fines	\$6,899.24
-------------	------------

Sub Total	<u>\$15,467.45</u>
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Police Receipts	\$128.00
-----------------	----------

Grand Total	\$15,595.45
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Signed



Lori O. Adams, Municipal Court Judge

Date Submitted:

2/6/13

Jan-13

VMC	Court Tax	Fines	Bldg Security	Court TEC	DEF FEE	DISM FEE	SPEC FEE	ADMIN FEE	COURT COLL	POLICE REPORT	
01/02/2013	\$344.40	\$818.50	\$15.00	\$20.00			\$88.00		\$40.00	\$6.00	\$1,331.90
01/03/2013	\$408.51	\$505.45	\$18.00	\$24.00			\$215.80		\$93.24		\$1,265.00
01/04/2013	\$77.70	\$129.60				\$20.00	\$82.90		\$18.30	\$6.00	\$334.50
01/07/2013	\$85.10	\$91.90	\$3.00	\$4.00							\$184.00
01/07/2012	\$377.81	\$629.70	\$10.66	\$14.22					\$105.61	\$18.00	\$1,156.00
01/08/2013	\$206.70	\$172.90	\$6.00	\$8.00		\$20.00	\$16.90		\$13.50		\$444.00
01/09/2013	\$476.08	\$457.57	\$23.16	\$30.89			\$82.90				\$1,070.60
01/10/2013	\$394.02	\$311.00	\$11.65	\$15.53		\$50.00	\$72.90				\$855.10
01/10/2013	\$184.00		\$3.00	\$4.00					\$84.00		\$275.00
01/11/2013	\$164.00	\$302.00	\$6.00	\$8.00		\$20.00			\$123.00		\$623.00
01/14/2013	\$82.00	\$292.60							\$22.50		\$397.10
01/15/2013	\$233.70	\$449.90	\$9.00	\$12.00			\$82.90			\$24.00	\$811.50
01/16/2013	\$239.20	\$148.90	\$6.00	\$8.00			\$72.90			\$6.00	\$481.00
01/17/2013	\$32.00	\$91.00	\$3.00	\$4.00		\$10.00	\$132.90				\$272.90
01/18/2013	\$157.00	\$245.00	\$3.00	\$4.00					\$36.00	\$6.00	\$451.00
01/22/2013	\$195.65	\$281.00	\$6.00	\$8.00			\$40.00	\$10.00		\$24.00	\$564.65
01/23/2013	\$268.00	\$164.00	\$3.00	\$4.00					\$45.30	\$6.00	\$490.30
01/24/2013	\$790.88	\$474.32	\$20.64	\$27.52			\$30.00		\$351.44		\$1,694.80
01/25/2013	\$57.00	\$256.00	\$3.00	\$4.00						\$2.00	\$322.00
01/28/2013	\$90.00	\$159.00	\$3.00	\$4.00						\$12.00	\$268.00
01/29/2013	\$307.10	\$288.90	\$6.00	\$8.00		\$20.00	\$50.00		\$84.00	\$12.00	\$776.00
01/30/2013	\$164.00	\$136.00	\$6.00	\$8.00					\$60.00		\$374.00
01/31/2013	\$447.30	\$494.00	\$15.45	\$20.61			\$116.00		\$53.74	\$6.00	\$1,153.10
SUMMED											
TOTAL	\$5,782.15	\$6,899.24	\$180.56	\$240.77		\$140.00	\$1,084.10	\$10.00	\$1,130.63	\$128.00	\$15,595.45

credit card

credit card

COURT TAX	FINES
\$8,568.21	\$6,899.24
GRAND TOTAL	
\$15,467.45	

VERNON MUNICIPAL COURT

CITATION	DOCKET	DATE	REC#	REF#	DISP PL	NAME	VIOL	ADJUST	PAID	TOTAL
								\$ 0.00	\$ 15,467 45	\$ 15,467 45

FINE/FEE SUMMARY:

FEE CODE	ADJUST	PAID	TOTAL	FINE CODE	ADJUST	PAID	TOTAL
ADM	\$0.00	\$10.00	\$10.00	1427	\$0.00	\$116.00	\$116.00
AF	\$0.00	\$248.27	\$248.27	1461	\$0.00	\$116.00	\$116.00
CCC	\$0.00	\$66.40	\$66.40	1472	\$0.00	\$517.00	\$517.00
CF	\$0.00	\$2,086.07	\$2,086.07	16125	\$0.00	\$72.00	\$72.00
CJF	\$0.00	\$2.39	\$2.39	2201	\$0.00	\$150.00	\$150.00
CMI	\$0.00	\$2.35	\$2.35	25093	\$0.00	\$28.00	\$28.00
COLL	\$0.00	\$1,130.63	\$1,130.63	25120	\$0.00	\$70.00	\$70.00
CORD	\$0.00	\$53.00	\$53.00	3001	\$0.00	\$846.67	\$846.67
CVC	\$0.00	\$58.59	\$58.59	3005A	\$0.00	\$218.70	\$218.70
DSM	\$0.00	\$120.00	\$120.00	3006	\$0.00	\$72.90	\$72.90
DSM2	\$0.00	\$20.00	\$20.00	3031	\$0.00	\$70.00	\$70.00
FA	\$0.00	\$19.53	\$19.53	3032	\$0.00	\$388.00	\$388.00
IDF	\$0.00	\$110.09	\$110.09	3049	\$0.00	\$1,249.10	\$1,249.10
JCD	\$0.00	\$1.96	\$1.96	3103	\$0.00	\$144.80	\$144.80
JCPT	\$0.00	\$7.81	\$7.81	3103A	\$0.00	\$648.00	\$648.00
MCBS	\$0.00	\$183.56	\$183.56	3140	\$0.00	\$200.56	\$200.56
MCTF	\$0.00	\$244.77	\$244.77	3205	\$0.00	\$26.96	\$26.96
OCL	\$0.00	\$169.05	\$169.05	3259	\$0.00	\$61.80	\$61.80
OMNI	\$0.00	\$61.56	\$61.56	3309	\$0.00	\$16.00	\$16.00
OMNI1	\$0.00	\$17.06	\$17.06	3364	\$0.00	\$63.62	\$63.62
OMNI2	\$0.00	\$23.94	\$23.94	364	\$0.00	\$216.00	\$216.00

VERNON MUNICIPAL COURT

CITATION	DOCKET	DATE	ADJUST	REC#	REF#	DISP PL	NAME	FINE CODE	ADJUST	PAID	TOTAL	VIOL	ADJUST	PAID	TOTAL
		FEE CODE	ADJUST	PAID	TOTAL			FINE CODE	ADJUST	PAID	TOTAL			FINE CODE	TOTAL
	SCRIP		\$0.00	\$330.32	\$330.32			3656	\$0.00	\$30.54	\$30.54				\$30.54
	SJRF		\$0.00	\$220.21	\$220.21			4811B	\$0.00	\$118.14	\$118.14				\$118.14
	SPEC		\$0.00	\$1,084.10	\$1,084.10			4902	\$0.00	\$634.60	\$634.60				\$634.60
	SUBC		\$0.00	\$878.16	\$878.16			666A	\$0.00	\$348.00	\$348.00				\$348.00
	TP		\$0.00	\$448.51	\$448.51			765	\$0.00	\$345.55	\$345.55				\$345.55
	UTA		\$0.00	\$97.57	\$97.57			799	\$0.00	\$30.30	\$30.30				\$30.30
	WF		\$0.00	\$872.31	\$872.31			937	\$0.00	\$100.00	\$100.00				\$100.00
								Service Charge	\$0.00	\$0.00	\$0.00				\$0.00
	FEE TOTAL		\$0.00	\$8,568.21	\$8,568.21			FINE TOTAL	\$0.00	\$6,899.24	\$6,899.24				\$6,899.24

## CITATION BY VIOLATION

Date From: 01/01/2013Date To: 01/31/2013

### VERNON MUNICIPAL COURT

CODE: 10605	VIOLATION: POSSESSION OF ALCOHOL BY MINOR	Total Violations: 3
CODE: 1472	VIOLATION: C ORD-RABIES TAG REQUIRED	Total Violations: 5
CODE: 1472A	VIOLATION: C ORD ANIMAL IN FRONT YARD	Total Violations: 1
CODE: 25093	VIOLATION: PARENT CONTRIBUTING TO NON-ATTENDANCE	Total Violations: 4
CODE: 25094	VIOLATION: FAILURE TO ATTEND SCHOOL	Total Violations: 9
CODE: 3001	VIOLATION: SPEEDING	Total Violations: 55
CODE: 3005A	VIOLATION: FAIL TO YEILD ROW	Total Violations: 9
CODE: 3006	VIOLATION: RAN STOP SIGN	Total Violations: 5
CODE: 3007	VIOLATION: RAN RED LIGHT	Total Violations: 1
CODE: 3031	VIOLATION: UNRESTRAINED CHILD U/4 OR UNDER 36 INCHES	Total Violations: 1
CODE: 3032	VIOLATION: NO SEATBELT-DRIVER	Total Violations: 5
CODE: 3049	VIOLATION: FAIL TO MAINTAIN FINANCIAL RESPONSIBILITY	Total Violations: 12
CODE: 3096	VIOLATION: FAIL TO SIGNAL TURN	Total Violations: 7
CODE: 3103A	VIOLATION: NO DRIVERS LICENSE	Total Violations: 10
CODE: 3140	VIOLATION: DRIVING WHILE LICENSE INVALID	Total Violations: 13
CODE: 3155	VIOLATION: FAIL TO DIM HEADLIGHTS-MEETING	Total Violations: 1
CODE: 3162	VIOLATION: DEFECTIVE EQUIPMENT	Total Violations: 17
CODE: 3198	VIOLATION: DROVE W/OUT HEADLIGHTS WHEN REQUIRED	Total Violations: 4
CODE: 3205	VIOLATION: MOTOR VEHICLE INSPECTION VIOLATION	Total Violations: 15
CODE: 3259	VIOLATION: EXPIRED DRIVERS LICENSE	



VERNON MUNICIPAL COURT

		Total Violations: 1
CODE: 3263	VIOLATION: FAIL TO DISPLAY DL	
		Total Violations: 1
CODE: 3264	VIOLATION: FAIL TO REPORT CHANGE OF ADDRESS/NAME	
		Total Violations: 2
CODE: 3309	VIOLATION: OPEN CONTAINER DRIVER	
		Total Violations: 5
CODE: 3317	VIOLATION: UNSAFE BACKING	
		Total Violations: 2
CODE: 3656	VIOLATION: EXPIRED REGISTRATION	
		Total Violations: 12
CODE: 3667	VIOLATION: NO FRONT LICENSE PLATE/NO LIC PLATES	
		Total Violations: 1
CODE: 3802	VIOLATION: FAIL TO IDENTIFY	
		Total Violations: 1
CODE: 4902	VIOLATION: PUBLIC INTOXICATION	
		Total Violations: 4
CODE: 545103	VIOLATION: UNSAFE TURN RIGHT/LEFT	
		Total Violations: 1
CODE: 765	VIOLATION: ANIMAL AT LARGE	
		Total Violations: 5
CODE: 765A	VIOLATION: UNLAWFULLY RESTRAINED ANIMAL	
		Total Violations: 1
		Total Citations: 213

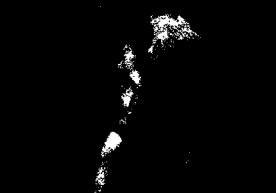
ACO MONTHLY TOTALS REPORT  
January 01 To January 31

	WEEK 1	WEEK 2	WEEK 3	WEEK 4	WEEK 5	TOTALS
# OF CALLS	16	39	23	37	20	95
# OF CITATIONS	6	0	0	0	0	6
# OF WARNINGS	2	3	4	3	0	12
DOGS P/U	3	11	7	2	3	26
CATS P/U	1	2	0	11	2	16
OTHERS P/U	0	0	0	0	1	1
10-45 DOGS	1	0	0	0	0	1
10-45 CATS	1	2	1	1	0	5
10-45 OTHER	2	1	0	0	1	4
10-45 TOTAL	4	3	1	1	1	10
BITE CASES	0	0	0	1	0	1
CRUELTY CASES	0	0	0	0	0	0
ANIMAL AT LARGE	6	17	10	22	16	71



## MAIN STREET DIRECTOR'S REPORT

February  
2013



### Main Street Advisory Board

Joe Rogers  
Rogers Lodging Inc.  
Chairman

Billy Talbot  
Talbot's Home Showroom  
Vice Chairman

### Inside this Issue

A few tickets are  
still available for  
Celebrity Waiter  
Dinner, get this  
event while you can!  
Pg. 2

Celebrity Waiters  
will compete for  
an attractive new  
trophy.  
Pg. 2

Promotion  
Committee  
extends appeal  
advertisement  
Pg. 2

High school  
Theater antennas  
crossed over  
Pg. 3

Dan Kelleher, Director

### Texas Main Street Program Staff Visit Vernon TMSP officials receive briefing on restoration project

On February 6th the Main Street Design Committee met and welcomed Texas Main Street Program (TMSP) Asst. State Coordinator Jill Robinson and TMSP Senior Architect Howard Langner as guests. Downtown building owner Meredith Wright gave both the Committee and these guests a progress report on the Brantley Wright Bldg. façade improvement project. After the meeting, Ms. Wright took Ms. Robinson and Mr. Langner on a tour of her building, and she showed them her partially completed restoration work that includes window repair and replacement, new doors, stucco work and painting. The design Committee also discussed several other issues including the upgrade of street fixtures and fundraising efforts.



Property owner Meredith Wright briefed TMSP Asst. State Coordinator Jill Robinson and TMSP Senior Architect Howard Langner on her building restoration project during their recent visit

### Eye Clinic of Vernon Adds New Sign



Eye Clinic of Vernon recently added a new sign to reflect their affiliation with "Vision Source"

### Downtown Masonic Lodge Marks 125 Years

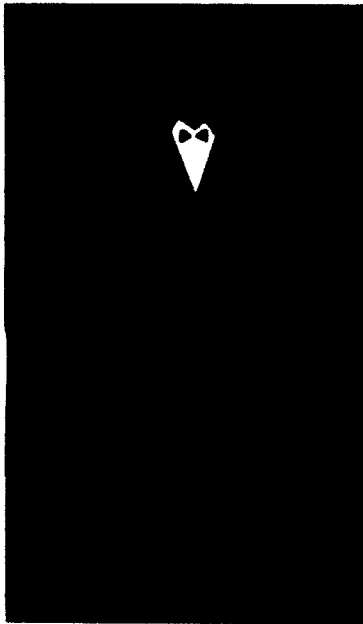


Mayor Jeff Bearden congratulates Masonic Grandmasters Walter W. Rogers and Robert Wolff at their recent celebration marking 125 years in Vernon

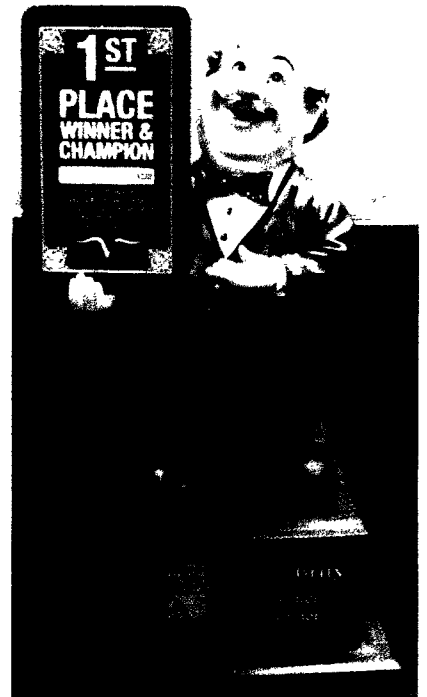
Feb. 8, 2013

## Organization Committee Plans for Celebrity Waiter Dinner

### This event will sell out soon, but a few tickets are still available



The Main Street Organization Committee met on February 6<sup>th</sup> and discussed their ongoing plans for the 2nd Annual Celebrity Waiter Dinner to be held on Valentine's Day, February 14<sup>th</sup>, at 6:00PM. This event will be both a fun dinner with live entertainment and also a contest in which local Celebrity Waiters will compete with each other for "tips" that will be used for future downtown beautifications. The winner will receive a trophy that he or she can display for one year. Main Street Director Dan Kelleher reported to the group that almost all of the Celebrity Waiters have sold out their tickets, and that only waiters Mitch Grant, Mark Farr-Nash and Meredith Wright still have a few tickets left. He explained that tickets can also be purchased through the Vernon Main Street office at (940) 552-2581.



The winner of the Celebrity Waiter fundraising contest will have his or her name permanently engraved on this trophy, and will have the right to keep and display the trophy for one year.

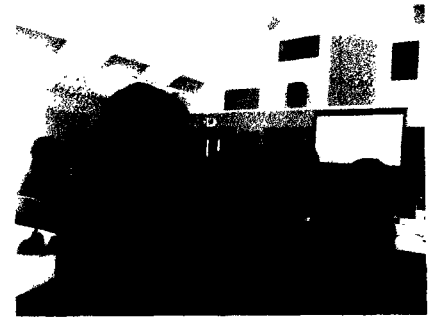
## Promotion Committee Extends Coop' Ad'

The Main Street Promotion Committee met on February 6<sup>th</sup> and discussed several issues related to marketing and promotion. Most of their discussion centered on the fact that the cooperatively funded advertisement that was placed several months ago in the newspaper "Antiquing Texas" has now expired, and that now the merchants who placed it must decide whether they want to renew the ad' for another three months. The advertisement in question is a half-page ad' that runs once a month in this monthly newspaper. The ten merchant participants pay \$48 each (\$16 per month) and the Vernon Main Street Program contributes as well. Several merchants who participated in the advertisement last time were present at the meeting. Treva Tucker, of Blessings Antiques & Etc., for example, said that she had several people come into her store and say they liked her ad' in the paper. Also, Pat Malone, of Malone's Treasures, said she too had received good feedback from the coop' ad' and all other prior participants have said they would like to continue the ad' for another three months. Accordingly, the Committee agreed to continue this coop' advertisement.



## Main Street Director Attends Texas Main Street Program Winter Training

Main Street Director Dan Kelleher recently attended the Texas Main Street Program (TMSP) Winter Training Conference in Llano. This training session, which is mandatory for all Main Street Managers and Directors, included training on such topics as Market Analysis for Main Streets and Historic Downtowns, Structural Integrity Issues for Historic Buildings, and the National Historic Register Tax Credit Program.



**Main Street Director Dan Kelleher at  
the TMSP Winter Training Conference**



2013 TEN CRITERIA ANNUAL REPORT OF PROGRESS

Report period: September 2011-August 2012

City Name: Vernon

NATIONAL RECOGNITION / ACCREDITATION: YES  
Final Score: 98

	Section score:	Total possible points:
Click on "10 Criteria Categories" tab at bottom for additional details		

Criteria 1: Broad-based support (11 pts.)

Partner chart and Supporting documentation		
Partner chart: < 50%=2 pts or > 50%=4 pts; Relevant supporting documentation=2 pts	6	6
Volunteer process		
Recruitment, orientation, recognition	3	4
Annual progress shown?		
Was question adequately answered?	1	1
Comments: Excellent examples of good partnerships. Determine and implent a volunteer recognition effort for next year (i.e. volunteer picnic where you show photos of all events from the past year, etc.) Annual progress should also include some of the new partnerships mentioned earlier.		

Criteria 2: Vision/Mission (11 pts.)

Vision	5	5
Mission	5	5
Review in last 2 years?	1	1
Comments: Good.		

Criteria 3: Plan of Work (10 pts.)

Essentials addressed?	4	5
Balance of activities?	4	4
Last updated?	1	1

**Comments:** Congratulations on 15 new businesses in downtown Vernon! Please include more specifics in these work plans (i.e. specific tasks and individuals assigned to complete them--the Texas Main Street Center can provide examples.) Vernon Main Street electronic newsletter is very good

**Criteria 4: Preservation ethic (13 pts.)**

Projects	3	7
Preservation education/awareness programs	2	2
Incentives	3	3
Annual progress shown?	1	1
Was question adequately answered?		

**Comments:** Projects were reviewed by Texas Main Street Architect: Vernon is making progress and setting up good basis for future projects. Architectural awareness and essay contest sounds like a very successful and creative event.

**Criteria 5: Active board & committees (10 pts.)**

Board agenda/minutes provided?	4	4
Committee agenda/minutes provided?	4	4
Members list provided?	2	2

**Comments:**

**Criteria 6: Adequate operating budget (10 pts.)**

Budget	10	10
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**Comments:**

**Criteria 7: Manager (10 pts.)**

Resume/skills	10	10
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**Comments:**

**Criteria 8: Training (10 pts.)**

Manager training		
Two required (approved substitutions allowed), plus new manager training for new managers	6	6
Volunteer training	0	4

**Comments:** *The National Main Streets conference will be in New Orleans April 14-16, 2013. This is an excellent high-level professional conference networking with and addressing Main Street cities just like Vernon--we encourage the manager (and board members if possible) to attend if at all possible. Regarding volunteer training, please encourage board members to attend regional seminars in the area pertinent to Main Street efforts (i.e. tourism, heritage tourism, historic preservation, etc.).*

**Criteria 9: Reporting (13 pts.)**

**No credit is given for reports turned in more than three months past their original due date**

<b>Quarterly reinvestment</b> 1.5 pts/quarter	6	6
<b>Monthly activity reports</b> 0.5 points/month	6	6
<b>Annual progress shown?</b> Do reinvestments show growth (financial or volunteer)?	1	1

**Comments:**

**Criteria 10: National membership (5 pts.)**

Membership number provided?	5	5
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**Comments:**

<b>Electronic submission</b>	5	5
<b>SUB-TOTAL CRITERIA 1-10 WITH ELECTRONIC SUBMISSION</b>	98	108

**Extra points:**

Preserve America designation in last year or points not previously received	5
Texas Treasures Award points if not already received	5
Distinctive Destination points if not already received	5
Great America Main Street award points if not already received	5



<b>GRAND TOTAL</b> <b><i>(must have 90 to achieve National Recognition/Accreditation as well as a minimum passing score of 5 for each criteria)</i></b>	<b>98</b>	<b>128</b>
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Scored by: Jill Robinson, assistant state coordinator, Texas Main Street Program

Date scored: 12-16-2012

If not receiving recognition, 2nd evaluation by:

**VERNON CITY COMMISSION  
REGULAR MEETING  
JANUARY 22, 2013**

Mayor Jeff Bearden called the Regular Meeting of the Vernon City Commission to order at 6:30 p.m. in the Commission Chambers, and a quorum was declared present.

Present: Mayor Jeff Bearden

Commissioners: Jimmy Dennis, Russell Brownlow, Travis Taylor and Phil McCuistion.

Staff Present: City Manager Mitch Grant, City Attorney Trish C. Byars, Police Chief Tom Wilson, Fire Chief Kent Smead, Public Works Director Bob Cochran, Community Development Director Monica Wilkinson, Finance Director Anne Garmon, Main Street Director Dan Kelleher and City Secretary Linda Byers.

Commissioner Taylor led the group in the Pledge of Allegiance to the U.S. and Texas flags, followed by the invocation.

**PUBLIC COMMENT**

There was no public comment.

**CONSENT AGENDA**

Commissioner McCuistion moved the following items under the Consent Agenda are approved:

- A. Minutes of the Regular City Commission Meeting held on Tuesday, December 18, 2012, and minutes of the Finance Committee Meeting held on Monday, December 17, 2012.
- B. Second Reading of Ordinance No. 1604, approving the sale of tax property at 1112 Maiden Street.
- C. Second Reading of Ordinance No. 1605, accepting the bid and approving sale of seized property at 1928 Texas St.
- D. Financial Investment Report for the month of December, 2012 with interest earned totaling \$3,126.70 and vouchers from December 1, 2012 – December 31, 2012 in the amount of \$759,862.10.

Commissioner Dennis seconded the motion, which passed by unanimous vote.

**TOURISM REPORT**

Chamber of Commerce President Carrie Hawkins informed the Commission that the new Tourism Committee had met today and presented some fresh ideas. The Chamber will have a Board Training and Strategic Planning Session on February 15. The Texas Hotel

Lodging Association will have a workshop for new members on February 21 about the proper use of Hotel/Motel Funds. A Legislative Update session will be held June 13 to outline any legislative changes on HOT funds. Ms. Hawkins also informed the Commission that the marketing campaign has been submitted for an ADDY award.

#### **VERNON POLICE DEPARTMENT YEARLY REPORT**

Police Chief Tom Wilson reported that the department had 17,359 calls for service in 2012, a decrease of 3280 from the prior year. There were 1430 crimes investigated, 1635 traffic citations, 2260 warnings, and 238 accidents investigated. Chief Wilson pointed out that he has five officers with less than three years' experience and one with less than two years. Drug arrests and DWI stops should increase as these officers gain experience and training.

Included in the Police Report was the Racial Profiling report. Of a total of 1102 vehicle stops, 109 were African, 2 Asian, 630 Caucasian, 360 Hispanic, and 1 Middle Eastern.

#### **GENERAL ELECTION ORDER**

Commissioner Brownlow made the motion to approve the Election Order for the May 11, 2013 General Election and designation of election judges.

Commissioner Taylor seconded the motion, which passed by unanimous vote.

#### **RESOLUTION NO. 944**

#### **A RESOLUTION OF THE CITY COMMISSION OF THE CITY OF VERNON TEXAS, AUTHORIZING SUBMISSION OF A GRANT APPLICATION FOR THE EDWARD BYRNE MEMORIAL JUSTICE ASSISTANCE GRANT PROGRAM (JAG).**

Police Chief Wilson explained that there are no match requirements for this grant, and funds will be available after 10-1-2013. Requests will be made for technology (video systems for interview computers) and cell phone data extraction equipment.

Commissioner McCuiston made the motion to approve Resolution No. 944 – Application for the Edward Byrnes Justice Assistance Grant for technology for the Police Department.

Commissioner Dennis seconded the motion, which passed by unanimous vote.

**RESOLUTION NO. 945**

**A RESOLUTION OF THE CITY COMMISSION OF THE CITY OF VERNON, TEXAS, THAT AUTHORIZES THE CITY OF VERNON INVESTMENT POLICY AND PROVIDING FOR RECORDING AND AN EFFECTIVE DATE.**

City Manager Grant explained that this is a required yearly review of the City's Investment Policy. The only change is to remove the City Manager as an investment officer.

Commissioner Brownlow made the motion to approve Resolution No. 945.

Commissioner Taylor seconded the motion, which passed by unanimous vote.

**INSURANCE PROCEEDS OPTIONS**

City Manager Grant explained that insurance proceeds have been received for hail damage to city vehicles. The insurance estimate totaled \$45,869.06. Local estimates set the damages at \$51,017.61. The Fire Department and Public Works vehicles have been repaired, but the damages to the 18 Police Department vehicles warranted closer scrutiny. Options for making repairs are:

1. Repair damage on all but two of the older vehicles and the city would not be out any budget funds for the deductibles.
2. We could repair the newer vehicles and replace the hoods on the worst damaged vehicles at a cost of \$33,208 leaving a balance of \$13,310 to put down on a new animal control vehicle or patrol car, thus saving the cost of replacement in the next budget cycle.

Commissioner Taylor suggested that the city file with the insurance for the difference in the estimates, fix the hoods only on the newer vehicles and use the left over proceeds to purchase a new vehicle.

Commissioner McCuiston made the motion to proceed with Option 2, with the Police Chief and City Manager making the best use of money to repair and replace city vehicles.

Commissioner Brownlow seconded the motion. Following discussion about possible future claims, the motion passed by unanimous vote.

**RESIGNATION FROM BDC BOARD**

Mayor Bearden explained that David Litttekin has moved from the area and has resigned from the Business Development Corporation Board.

Commissioner Dennis made the motion to accept the resignation with regret.

Commissioner Taylor seconded the motion, which passed by unanimous vote.

### **APPOINT BDC BOARD MEMBER**

Mayor Bearden noted that Jim Gunn had agreed to serve the unexpired term until September 30, 2013.

Commissioner Dennis and Commissioner Taylor also said that Randy Boyd had agreed to serve.

Commissioner McCuiston made the motion to appoint Jim Gunn to the BDC Board for the unexpired term ending September 30, 2013.

Commissioner Brownlow seconded the motion, which passed by unanimous vote.

### **YEAR END BUDGET REPORT**

City Manager Grant informed the Commission that the preliminary audit findings for the year ending 09-30-2012 indicated a decrease in net income that had not been anticipated. Factors that contributed to that are an unusual number of fires, ambulance runs and a drop in water income caused by the drought. These costs along with money to comply with new mandates like Nitrate removal and wastewater discharge are cause for concern.

Mr. Grant recommended that we consider major cost reduction such as scaling back on paving plans; an increase in rates for water, sewer and sanitation; and possibly encumbering costs mid-year instead of only at year end.

The Commission members suggested that staff bring formal recommendations for cost savings and rate increases at the next City Commission Meeting along with the formal audit findings.

### **SOCIAL MEDIA POLICY**

City Manager Grant explained that staff has been discussing the possibility of using Facebook and Twitter for additional City of Vernon public access. The policy as presented would be for a presence operated by city staff which would enhance out accessibility to a new sector of the community while possibly helping to communicate urgent issues and get instant feedback.

Mr. Grant suggested that there is rationale for separate sites for each department to accommodate people who are only interested in one department and can discuss only one subject. There was discussion concerning departmental Facebook sites versus a city wide Facebook presence, bad posts against employees, employee response to posts, and to make sure that we have trained responses.

Commissioner Dennis made the motion to approve the Social Media Policy on a trial basis to allow staff to test the issues of social media and bring back a report at the next regular meeting.

Commissioner Brownlow seconded the motion, which passed by unanimous vote.

**ORDINANCE NO. 1608**

**AN ORDINANCE AMENDING SECTION 40-26 ARTICLE II  
- ROY ORBISON PARK, PAVILLION & AQUATICS  
CENTER IN CHAPTER 40, PARKS & RECREATION, OF  
THE CODE OF ORDINANCES OF THE CITY OF  
VERNON, TEXAS; PROVIDING FOR REPEALING, A  
SAVINGS CLAUSE, RECORDING AND AN EFFECTIVE  
DATE.**

City Manager Grant explained that following our first season after the opening of the Aquatic Center, staff sees some changes that need to be made. This Ordinance will incorporate the following changes to the operation of the Aquatic Center:

- Family Night on Thursday night instead of party rentals.
- Group party night once a month at a lower rental rate so that multiple parties can be held.
- Closing on Monday night for "super chlorination" of the pool and cleaning.
- Rental of tables during the day for birthday parties.
- Increase in admission prices to offset payment of sales tax.

Following discussion, Commission McCuistion made the motion to approve Ordinance No. 1608 with changes in wording to clarify Section 1a) 3) and to set a 3 hour party rate for over 100 people.

Commissioner Brownlow seconded the motion, which passed by unanimous vote.

**COMMUNITY PLANNING**

City Manager Grant informed the Commission that following recent meetings with representatives from other entities it was suggested that the City take the lead in future community planning because our Community Development Director Monica Wilkinson has successfully facilitated group planning locally on different levels.

Mayor Bearden noted that all of the different entities have made suggestions about future plans, and the consensus was that the entities (City, County, BDC, Chamber, Hospital, School and College) come together as a group in a joint planning process to set goals for the future of the community.

Following lengthy discussion, it was the consensus that City Manager Grant and Mayor Bearden be given authority to go to the entities to facilitate planning and to present an action plan at a future City Commission Meeting.

**ADJOURN**

Commissioner McCuiston made the motion to adjourn the meeting at 8:13 p.m.

Commissioner Taylor seconded the motion, which passed by unanimous vote.

\_\_\_\_\_  
Jeff Bearden  
Mayor

ATTEST:

\_\_\_\_\_  
Linda Byers  
City Secretary

**FINANCE COMMITTEE MEETING**  
**Tuesday, January 22, 2013**

Anne Garmon called the Regular Meeting of the Monthly Finance Committee to order at 8:15 a.m. in the City Managers' office, and a quorum was declared present to discuss prior month financial activity.

Present: Commissioners Russell Brownlow, Jimmy Dennis  
Staff Present: City Manager Mitch Grant. Finance Director Anne Garmon, City Secretary Linda Byers

**APPROVE PREVIOUS MINUTES**

Mitch Grant made the motion to approve previous minutes. Linda Byers seconded the motion, which passed by unanimous vote. With no changes noted, previous minutes are approved.

**INVESTMENT REPORT**

Investment Report was reviewed. Total interest earned was \$3,126.70. Ending balance for all funds held at Waggoner National Bank was \$5,720,981.51. Interest rate was 0.65% due to beginning of new two-year depository contract. New variable rate is 0.40% over Fed Funds Rate.

**MONTHLY FINANCIAL REPORTING**

Monthly Financial Reports were reviewed. Mitch Grant reported that all Bank Reconciliations are accurate and up to date.

**MONTHLY VOUCHERS**

Total vouchers were \$759,862.10. All vouchers in the monthly report are on file in City Hall.  
Discussion:

- Mitch Grant asked for clarification on Karl Klement \$55.12, page 11. This is for Fire-EMS diesel anti-freeze. Routine supplies should be ordered locally.
- Russell Brownlow asked for clarification on SCA, Inc., \$67.71, page 8. This is for repairs and parts for volunteer firefighters' pagers.
- Mitch Grant asked for clarification on City of Vernon, \$634.38, page 10. This is for water loss due to pool drain leak. Leak has been fixed under warranty with epoxy.
- Mitch Grant asked for clarification on Wilbarger Humane Society, \$2,500.00, page 14. This is actually program support, not a donation.
- Jimmy Dennis asked for clarification on IMO Select USA, \$6.78, page 14. This is a maintenance cost for wiper blades charged to Main Street for retired Police fleet car allocated for Main Street use.
- Mitch Grant asked for clarification on Wichita Contractors, \$3,125.00, page 17. This is for excavator and operator.
- Russell Brownlow asked for clarification on The Water Shoppe, \$1,786.50, page 17. This is for low nitrate water. This will not be given free to citizens after nitrate plant is successfully running.
- Jimmy Dennis asked for clarification on Progressive Waste Solutions of Texas, \$83.77, page 17. This is for cleanup on well.
- Mitch Grant asked for clarification on Aquafix, \$4,433.26, page 19. This is for Aquabac XT 24 to condition water.



### **OTHER BUSINESS**

Jimmy Dennis recommended notifying Golf Cart owners of obligation to renew Golf Cart tags annually. Linda Byers will mail a reminder letter to all previous tag owners as well as notification in paper.

Per auditor recommendation, it is time again to adjust the annual A/R on Utilities, Court, and Ambulance. Jimmy Dennis made the motion to adjust the annual A/R on Utilities, Court, and Ambulance based upon eighteen month rule and to delegate final adjustments review to City Manager and Finance Director Linda Byers seconded the motion, which passed by unanimous vote.

### **ADJOURN**

Jimmy Dennis made the motion to adjourn the meeting at 9:15 a.m.  
Russell Brownlow seconded the motion, which passed by unanimous vote

The Finance Director will record the minutes, and will add them to other Commissioners' minutes for review under Consent Agenda. The City Secretary will maintain all approved minutes in permanent file.

*Anne Garmen*

*2-19-2013*



City of Vernon  
1725 Wilbarger Street  
Vernon, TX 76384 - 5623  
940-552-2581  
fax 940-552-0569

## MEMORANDUM

**TO:** Mitch Grant, City Manager  
**FROM:** Anne Garmon, Finance Director   
**DATE:** February 19, 2013  
**SUBJECT:** Monthly Investment Report

Attached is the Monthly Investment Report for Council Approval. All investments are in compliance with State of Texas Public Fund Investment Act (PFIA) and the City of Vernon's conservative investment strategy. All investments are cash funds held locally in Waggoner National Bank checking accounts. These checking accounts are secured by Waggoner National Bank through bonds held by outside bank. Monthly reports of held bond securities are on file with City Secretary.

The new two-year depository contract took effect October 2012 with a variable interest rate of 0.40% over the Fed Funds Rate. This period's interest rate was therefore 0.65% applied to each daily balance

The federal funds rate is the primary tool that the Federal Open Market Committee uses to influence interest rates and the economy. Changes in the federal funds rate have far-reaching effects by influencing the borrowing cost of banks in the overnight lending market, and subsequently the returns offered on bank deposit products such as certificates of deposit, savings accounts and money market accounts. Changes in the federal funds rate and the discount rate also dictate changes in The Wall Street Journal prime rate, which is of interest to borrowers. The prime rate is the underlying index for most credit cards, home equity loans and lines of credit, auto loans, and personal loans. Many small business loans are also indexed to the Prime rate. The 11th District Cost of Funds is often used as an index for adjustable-rate mortgages.

Prime rate, fed funds, COFI

	This week	Month ago	Year ago
WSJ Prime Rate	3.25	3.25	3.25
Federal Discount Rate	0.75	0.75	0.75
<b>Fed Funds Rate (Current target rate 0-0.25)</b>	<b>0.25</b>	<b>0.25</b>	<b>0.25</b>
11th District Cost of Funds	1.071	1.000	1.221

from <http://www.bankrate.com/rates/interest-rates/prime-rate.aspx>  
Chart data as of 2/13/2013 online

January 2013			0.65%		Interest Earned
Fund	Description	Account	Fund EOM Balance	Fund EOM Interest	Subfund EOM Interest
10	Club House Deposits	700068701	4,086.34	2.19	
20	Meter Deposits	700049201	146,904.80	81.06	
50	Debt Service	700063601	627,653.71	316.11	
52	Debt Service Fund	700000301	5,550.63	-	
60	Perpetual Care	700005401	313,458.90	172.92	
65	Firemans Relief Retirement	400276701	0.00	-	
80	Electric Trust Principal	700052101	2,835,121.74	1,564.75	
85	Benevolence Fund	406001901	8,037.26	4.39	
86	Employee Christmas Club	408368301	16,447.87	6.79	
90	Electric Trust Expense	700050501	5,991.51	2.99	
92	Employee Benefit Trust	405131501	1,236,164.84	654.71	
93	Workers Compensation	405130701	123,710.31	70.09	
94	1994 SRF	406000001	0.00	-	
96	09 WaterSystemUpgrade	408513601	36,186.90	20.76	
97	Franchise Escrow	405157701	7,532.68	4.16	
99	Joint Account,Pooled Cash	700056401	738,000.55	311.40	
99 Subfund 10	General Fund	700056401			0.00
99 Subfund 20	Enterprise Fund	700056401			202.95
99 Subfund 30	Hotel/Motel	700056401			46.91
99 Subfund 40	Grants - Interest	700056401			5.02
99 Subfund 70	Park Contributions	700056401			15.35
99 Subfund 75	Main Street	700056401			28.66
99 Subfund 81	Christmas Decor Donation	700056401			3.04
99 Subfund 82	Seizure Fund	700056401			6.56
99 Subfund 84	Fireman Fund	700056401			2.91
	Total		6,104,848.04	3,212.32	311.40

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	GENERAL FUND	OFFICE OF ATTORNEY GENERA	JODY POLVADO CAUSE 21544	269 00
			JODY POLVADO CAUSE 21544	269 00
			TIM HALL # 24170 - 0010808	286 50
			TIM HALL # 24170 - 0010808	286 50
			JOSHUA BLAKLEY #0010260505	195 00
			JOSHUA BLAKLEY #0010260505	195.00
			CHRIS BEALL CAUSE #25606	112 50
			CHRIS BEALL CAUSE #25606	112 50
			L EDMONDS 0012698554CCL59	306 00
			L EDMONDS 0012698554CCL59	306 00
			CS CLAUSEN #24836	200 00
			CS CLAUSEN #24836	200 00
			JAMES FOUSE CAUSE 22466	175 00
			JAMES FOUSE CAUSE 22466	175 00
			JODY POLVADO 0011231060241	450 00
			D CHISM #001189639624927	175 00
			D CHISM #001189639624927	175 00
			M S DISHMAN **7378 / #2459	125 50
			M S DISHMAN **7378 / #2459	125 50
			T BARNES-#N007683467	222 50
			T BARNES-#N007683467	222 50
			NOAH HERNANDEZ CAUSE #2626	217 28
			NOAH HERNANDEZ CAUSE #2626	217 28
			MARC CORREN 0010283274 #23	182 50
			MARC CORREN 0010283274 #23	182 50
		BUSINESS DEV CORP OF VERN	SALES TAX	54,834 34
			SALES TAX RETAINED	440 06
		CITY OF VERNON	FEDERAL WITHHOLDING	12,981 90
			FEDERAL WITHHOLDING	12,897 21
			FICA PAYABLE	8,284 65
			FICA PAYABLE	8,373 93
			M/C PAYABLE	1,937 50
		CITY OF VERNON BENEVOLENC	M/C PAYABLE	1,958 42
			BENEVOLENCE FUND	33 60
		DELTA DENTAL	BENEVOLENCE FUND	33 60
			DELTA DENTAL	243 69
		EMPLOYEE BENEFIT TRUST	DELTA DENTAL	243 69
			EMPLOYEE BENEFIT TRUST TRA	4,537 99
		CHRISTMAS CLUB ACCOUNT	EMPLOYEE BENEFIT TRUST TRA	4,537 99
			XMAS CLUB DEDUCTIONS	2,375 00
		DEBT MANAGEMENT SERVICES	XMAS CLUB DEDUCTIONS	2,375.00
			H WEAVER WG201043932	172 96
		AFLAC	H WEAVER WG201043932	160 10
			AFLAC INTENSIVE CARE	8 90
			AFLAC INTENSIVE CARE	8 90
			AFLAC ACCIDENT	243 12
			AFLAC ACCIDENT	243 12
			AFLAC CANCER	118 64
			AFLAC CANCER	118 64
			AFLAC-DENTAL	81 89
			AFLAC-DENTAL	81 89
			AFLAC DISABILITY	102 92
			AFLAC DISABILITY	102 92
			AFLAC LIFE	81 23
			AFLAC LIFE	81 23
		UNITED WAY	UNITED WAY	81 75

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			UNITED WAY	81 75
		CITY OF VERNON	CITY UTILITY	129 16
			CITY UTILITY	129.16
		PEBSCO	PEBSCO	175.00
			PEBSCO	175.00
		CENTRAL UNITED LIFE	CENTRAL UNITED LIFE-VISION	90 12
			CENTRAL UNITED LIFE-VISION	90 12
			CENTRAL UNITED LIFE CANCER	569 08
			CENTRAL UNITED LIFE CANCER	569 08
			CENTRAL UNITED LIFE-HEART	55 67
			CENTRAL UNITED LIFE-HEART	55 67
			CENTRAL UNITED LIFE INS -L	87 24
			CENTRAL UNITED LIFE-ACCIDE	26 71
			CENTRAL UNITED LIFE-ACCIDE	26 71
		MEDICARE PART B	OVERPAYMENT ON EMS - GLEN	661 19
		OFFICE OF STNDG CHPTR 13	RALPH PARKER 10-70019-HDH-	447 00
			RALPH PARKER 10-70019-HDH-	447 00
			V.OLESON CASE #11-70195-HD	399.00
			V OLESON CASE #11-70195-HD	399 00
		LEGALSHIELD	PRE-PAID LEGAL	56 80
		VERNON PROFESSIONAL FIRE FIGHTERS ASSO	FIREFIGHTER ASSN DUES	40 00
			FIREFIGHTER ASSN. DUES	40 00
		UNUM LIFE INSURANCE COMPANY OF AMERICA	UNUM LIFE #125144	374 97
			UNUM LIFE #125144	374 97
			REFUND MCARTHUR 01/13	25 55-
			MCARTHUR 12/12	25 56-
		TMRS PAYABLES	TMRS PAYABLE	328 82
			TMRS PAYABLE	10,890 36
			TMRS PAYABLE	9,856 11
		PERDUE, BRANDON, FIELDER, COLLINS & MO	11/12 COURT COLLECTION FEE	2,110 87
			12/12 COURT COLLECTIONS	841 26
		MARY BOWMAN	8 CPR CARDS - SCOTT -DUCKW	18 00
		ACCENT	REFUND ON EMS - ESPINOZA	568 00
		FLORIDA STATE DISBURSEMENT UNIT	MARC CORREN 1070480789	182 50
			MARC CORREN 1070480789	182 50
		PROGRESSIVE WASTE SOLUTIONS OF TEXAS	RESIDENTIAL SERVICE	6,133.95-
		MAMIE MCARTHUR	OVERPAID UNUM PREMIUM	25 55
		AMERIGROUP	COURTNEY KELLER OVERPAY E	295.01
			TOTAL:	147,774 66
BUSINESS DEVELOPMENT C GENERAL FUND		CITY OF VERNON	FICA PAYABLE	132 80
			FICA PAYABLE	139 50
			M/C PAYABLE	31 06
			M/C PAYABLE	32 63
		TEXAS WORKFORCE COMMISSION	4Q 2012 UNEMPLOYMENT	87 58
		TMRS PAYABLES	TMRS PAYABLE	3,363 97
			TMRS PAYABLE	374 34
			TOTAL	4,161 88
LEGISLATIVE	GENERAL FUND	CITY OF VERNON	FICA PAYABLE	8 50
			M/C PAYABLE	1 98
		XEROX CORPORATION	CITY HALL COPIER	33 79
		BEAR GRAPHICS, INC	ENVELOPES	9 49
		VISA	TOURISM MEETING	2 10
		VERNON DAILY RECORD	LEASE OLD POOL SITE BIDS	38 40
			TRZ HEARING NOTICE	16 80

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		TEXAS WORKFORCE COMMISSION	4Q 2012 UNEMPLOYMENT	<u>6.53</u>
			TOTAL	117 59
CITY MANAGER	GENERAL FUND	CITY OF VERNON	FICA PAYABLE	335 42
			FICA PAYABLE	335 42
			M/C PAYABLE	78 45
			M/C PAYABLE	78 45
		EMPLOYEE BENEFIT TRUST	CITY PART OF HEALTH	554 92
			CITY PART OF HEALTH	554 92
		BRENT EMMONS	PC / EMAIL / INCODE ISSUES	30.00
		XEROX CORPORATION	CITY HALL COPIER	33 74
		BEAR GRAPHICS, INC	ENVELOPES	6 82
		VISA	TOURISM MEETING	7 40
		WALMART COMMUNITY	SUPPLIES FOR CITY HALL -IN	93 96
		TEXAS STATE BOARD OF PLUMBING EXAMINER	PLUMBING INSPECTOR LICENSE	55 00
		TMRS PAYABLES	TMRS PAYABLE	18 64
			TMRS PAYABLE	924.62
			TMRS PAYABLE	924 62
		VERIZON	CELL PHONE SERVICE	56 34
			CELL PHONE SERVICE	18 99
		AT&T U-VERSE	CH INTERNET SERVICE	<u>10 50</u>
			TOTAL	4,118 21
CITY SECRETARY	GENERAL FUND	CDW GOVERNMENT, INC	JET PRINTER / CARTRIDGES	93 74
		CITY OF VERNON	FICA PAYABLE	149 25
			FICA PAYABLE	149 25
			M/C PAYABLE	34 90
			M/C PAYABLE	34 90
		EMPLOYEE BENEFIT TRUST	CITY PART OF HEALTH	277 46
			CITY PART OF HEALTH	277 46
		TEXAS DEPARTMENT OF PUBLIC SAFETY	CRIME RECORDS	1.00
			CRIMINAL HISTORY REPORT	1 00
		XEROX CORPORATION	CITY HALL COPIER	33 79
		WILSON OFFICE SUPPLY CO	CALENDAR / TAPE CORRECTION	12 99
			CALENDAR / TAPE CORRECTION	4 47
		BEAR GRAPHICS, INC	ENVELOPES	21 54
		VERNON DAILY RECORD	PUBLISH SHOOTING ORDINANCE	148 50
		TMRS PAYABLES	TMRS PAYABLE	9 32
			TMRS PAYABLE	409 20
			TMRS PAYABLE	409 20
		AT&T U-VERSE	CH INTERNET SERVICE	<u>5.24</u>
			TOTAL	2,073 21
LEGAL	GENERAL FUND	LAW OFFICE OF TRISH COLEMAN BYARS	GENERAL	645 00
			M COURT	45 00
			OLD POOL LEASE	202 50
			SUPER 8 / ASTRO MOTEL	88 70
			TAX ABATEMENT VERNON	<u>197 50</u>
			TOTAL	1,178 70
HEALTH	GENERAL FUND	CLARKE	MOSQUITO SPRAYER	9,895.57
		PORTER-WALKER	GASOLINE FOR 12 WEEKS	12 82
		VISA	APPLICATOR LICENSE RENEWAL	100 00
		RANDALL SCHAFFNER M D	RETAINER	<u>30.00</u>
			TOTAL	10,038 39

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
STREETS	GENERAL FUND	UNI SELECT USA	OIL / WASHER FLUID	148 70
			FILTERS IN STOCK	40 36
			FILTERS IN STOCK	44 45
			# 419 FILTERS	67 12
			# 401 SILICONE	11 12
			# 402 PIPE FITTING	4 05
		CITY OF VERNON	FICA PAYABLE	550 87
			FICA PAYABLE	536 90
			M/C PAYABLE	128 83
			M/C PAYABLE	125.57
		EXXON MOBIL UNIVERSAL	MONTHLY FUEL	1,964 95
		LAFARGE NORTH AMERICA	FLY ASH ROCK	574 63
			FLY ASH ROCK	789 33
		BANK OF THE WEST	LEASES 97710 MED WHEEL LOA	10,049 52
			LEASES 97710 MED WHEEL LOA	2,441 07
		EMPLOYEE BENEFIT TRUST	CITY PART OF HEALTH	1,942.22
			CITY PART OF HEALTH	1,925.60
		HERRING BANK	LEASE LOAN # 33187 33187	181 89
			LEASE LOAN # 33187 33187	40 55
		MCMURRAY MACHINE WORKS, INC	HYDRAULIC PUMP / CLAMPS	889 85
		MCGINNIS WELDING	WELDING SUPPLIES	13.03
		XEROX CORPORATION	WAREHOUSE COPIER	13 63
		O'REILLY AUTOMOTIVE, INC	BATTERY / MOTOR OIL	90 10
			WATER PUMP/ CONNECTOR	56 21
			# 401 MANIFOLD SET	54 71
			OIL / ELBOW / OIL	5 99
			# 401 ALTERNATOR / SEALER	131 04
			# 401 THERMOSTHAT	8 55
			# 411 BATTERY	106 99
			HYDRAULIC OIL FOR REPAIR	85 98
			TOWELS / LUBE / SWEEPER SU	10 47
		PATHMARK TRAFFIC PRO	SIGN CROSSES	234 00
			SIGN BLANKS	312 00
		PORTER-WALKER	GASOLINE FOR 12 WEEKS	127 01
		WALMART COMMUNITY	COFFEE / PAPER CLIPS / INK	26 79
		UNIFIRST HOLDINGS, INC	UNIFORMS SERVICE	46 49
			UNIFORMS SERVICE	46 49
			UNIFORMS SERVICE	46 49
			UNIFORMS SERVICE	46 49
			UNIFORMS SERVICE	46 49
		UNITED SUPER MARKET	COFFEE	19.98
		TRACTOR SUPPLY CO	RUBBER Mallet	5 99
		TEXAS WORKFORCE COMMISSION	4Q 2012 UNEMPLOYMENT	9 28
		TMRS PAYABLES	TMRS PAYABLE	65 24
			TMRS PAYABLE	1,343 01
			TMRS PAYABLE	1,498 29
		VERIZON	CELL PHONE SERVICE	51 94
		KARL KLEMENT FORD	# 402 SWITCH	44 15
			TOTAL	26,957 92
GARAGE	GENERAL FUND	B & L BUILDING MAINT	CLEANING SERVICE	272 55
			CLEANING SERVICE	160 00
		UNI SELECT USA	# 818 BEARING SET / SEAL	61 34
			# 818 BEARING CUPS	8 10
			# 801 ACTUATOR	41 79
			# 801 THERMOSTHAT	8 96
		CITY OF VERNON	FICA PAYABLE	278 03

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			FICA PAYABLE	278 03
			M/C PAYABLE	65 02
			M/C PAYABLE	65 02
		TIMOTHY PLATZ	PORTABLE EXCHANGE	100 00
		DIRECT ENERGY - UTILITY OPERATIONS	ELECTRIC SERVICE	550 84
		EMPLOYEE BENEFIT TRUST	CITY PART OF HEALTH	832 38
			CITY PART OF HEALTH	832 38
		FANCHER ELECTRIC	WH OFFICE A/C UNIT	411 30
			MOTORS FOR SHOP HEATERS	495 00
		GRAINGER	HVAC MOTOR	41 30
		CITY OF VERNON	WAREHOUSE	220 04
		ATMOS ENERGY	GAS SERVICE	535 77
		MCGINNIS WELDING	WELDING SUPPLIES	13 04
		XEROX CORPORATION	WAREHOUSE COPIER	13 63
		MIRACLE LABORATORIES PEST CONTROL	MONTHLY TREATMENT	30 00
		OSBORNES	# 41 LINKS / CHAIN	11 18
		POLLOCK PAPER DISTRIB	PAPER PRODUCTS	6 67
		PORTER-WALKER	GASOLINE FOR 12 WEEKS	193 20
		WALMART COMMUNITY	COFFEE / PAPER CLIPS / INK	26.79
			INK / SUPPLIES	32 97
		UNIFIRST HOLDINGS, INC	UNIFORMS SERVICE	18 83
			UNIFORMS SERVICE	10 35
			UNIFORMS SERVICE	18 83
			UNIFORMS SERVICE	10 35
			UNIFORMS SERVICE	18 83
			UNIFORMS SERVICE	10 35
			UNIFORMS SERVICE	18 83
			UNIFORMS SERVICE	10 35
		TMRS PAYABLES	TMRS PAYABLE	27 96
			TMRS PAYABLE	758.82
			TMRS PAYABLE	758 73
		VERIZON	CELL PHONE SERVICE	25 97
			TOTAL	7,273 53
POLICE DEPARTMENT	GENERAL FUND	RONNIE ADAMS	LAW ENFORCEMENT RESPONSE	46 00
		AMARILLO NATIONAL BANK	LEASE - LOAN # 281395	354 88
		APPLIED CONCEPTS, INC	LEASE PAYMENTS- RADARS	250 00
			LEASE PAYMENTS- RADARS	250 00
			LEASE PAYMENTS- RADARS	250 00
		B & L BUILDING MAINT	CLEANING SERVICE	708.81
		UNI SELECT USA	# 213 ROTOR / BRAKE PADS	117 10
			# 215 WATER PUMP	166 58
			# 227 ROTORS / PADS	120 70
			OIL / WASHER FLUID	6 00
			FILTERS IN STOCK	19 00
		CITY OF VERNON	FICA PAYABLE	2,936 62
			FICA PAYABLE	2,710 21
			M/C PAYABLE	686 76
			M/C PAYABLE	633 83
		EXXON MOBIL UNIVERSAL	MONTHLY FUEL	5,233 84
		BANK OF THE WEST	LEASES 97707	8,517 60
			LEASES 97707	1,003 42
		DIRECT ENERGY - UTILITY OPERATIONS	ELECTRIC SERVICE	1,308 44
		DYNASYSTEMS	TONER CARTRIDGE	183 50
		LEVI EDMONDS	TRAVEL ADVANCE - L EDMOND	115 00
		EMPLOYEE BENEFIT TRUST	CITY PART OF HEALTH	8,323 80



DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			CITY PART OF HEALTH	8,323 80
		FEDERAL EXPRESS	SHIP EVIDENCE TO CRIME LAB	19 75
		GRAINGER	LAXTEX GLOVES	60 95
		GT DISTRIBUTORS, INC	AMMO	621 36
		HERRING BANK	LEASE LOAN # 33187 33187	727 90
			LEASE LOAN # 33187 33187	162 27
		KIWANIS CLUB OF VERNON	3 MONTHS MEMBERSHIP DUES	111.00
		CITY OF VERNON	POLICE STATION	218.87
			ARMORY BUILDING	61 87
		ATMOS ENERGY	GAS SERVICE	195 29
			GAS SERVICE	26 62
			GAS SERVICE	30 58
		XEROX CORPORATION	PD COPIER METER USAGE	34 15
			PD COPIER	243 76
		MIRACLE LABORATORIES PEST CONTROL	MONTHLY TREATMENT	45 00
		MOBILE PHONE OF TEXAS	AIRTIME FEE	7 50
		NAPA AUTO PARTS	# 206 STATE INSPECTION	14 50
		WICHITA FALLS POLICE DEPT TRAINING UN	REGISTRATION FEE - R ADAM	5 00
			REGISTRATION FEE - HALL /A	300 00
		NORSWORTHY MUSIC	BATTERIES - RADAR REMOTES	19 99
		O'REILLY AUTOMOTIVE, INC	BATTERY / MOTOR OIL	47 01
			WINDOW SWITCH	56 99
			# 223 HEATER DOOR ACTUATOR	42 74
			OIL / ELBOW / OIL	116 94
		BEAR GRAPHICS, INC	ENVELOPES	24 77
		POLICE DEPT PETTY CASH	POSTAGE	25 80
			POSTAGE	83 91
		POLLOCK PAPER DISTRIB	PAPER PRODUCTS	18.22
		PORTER-WALKER	GASOLINE FOR 12 WEEKS	22 36
		VISA	HOTEL - BLAKLEY & HERNANDE	452 00
			HOTEL - WAYNE HODGES	416 70
		WALMART COMMUNITY	CD/DVD SLEEVE / CD-R -EVID	135 86
			DVD-R'S FOR EVIDENCE	34.88
			CARD READER / FLOOR MATS	13 00
			CARD READER / FLOOR MATS	19 76
			VPD CHRISTMAS PARTY	32 81
		UNITED REGIONAL HEALTH CARE SYSTEM	SEXUAL ASSAULT EXAM # 9031	250 00
			SEXUAL ASSAULT EXAM 20121	250 00
			SEXUAL ASSAULT EXAM	681 00
		QUARTERMASTER	3 UNIFORM SHIRTS	144 62
		UNIFIRST HOLDINGS, INC.	UNIFORMS SERVICE	10 36
			UNIFORMS SERVICE	10 00
			UNIFORMS SERVICE	10 36
			UNIFORMS SERVICE	10 00
			UNIFORMS SERVICE	10 36
			UNIFORMS SERVICE	10 00
			UNIFORMS SERVICE	10 36
			UNIFORMS SERVICE	10 00
		TRACTOR SUPPLY CO	CASTERS / HITCH PIN CLIPS	27 56
		TEXAS WORKFORCE COMMISSION	4Q 2012 UNEMPLOYMENT	173 05
		TMRS PAYABLES	TMRS PAYABLE	288 92
			TMRS PAYABLE	7,685 51
			TMRS PAYABLE	7,840 17
		VERIZON	CELL PHONE SERVICE	192 67
		BRIAN LAWLER	LAW ENFORCEMENT RESPONCE	46 00
		PROFESSIONAL LAW ENFORCEMENT TRAINING	REGISTRATION FEE - EDMONDS	90 00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		TARRANT COUNTY	RECOVERY OF TRACE MATERIAL	385 00
			TOTAL:	64,851 94
FIRE DEPARTMENT	GENERAL FUND	AARON CRUMBLEY	HAZARDOUS MATERIALS- TARRA	240.00
			HAZARDOUS MATERIALS- TARRA	240.00
		JOSHUA BILLINGS	TRAVEL ADVANCE - BILLINGS	161.00
			HAZARDOUS MATERIALS- TARRA	240.00
			HAZARDOUS MATERIALS- TARRA	240.00
		PHOENIX USA, INC	# 304 EXTENDERS / WHEEL NU	56 73
		DEW'S HANDMADE BOOTS	STRAPS FOR RESCUE TRUCK	50 00
		CITY OF VERNON	FICA PAYABLE	1,683 27
			FICA PAYABLE	1,957 96
			M/C PAYABLE	393 69
			M/C PAYABLE	457 97
		EXXON MOBIL UNIVERSAL	MONTHLY FUEL	1,170 18
		CLASSIC "QUICK CHANGE"	BOOSTER 1 STATE INSPECTION	14.50
		TIMOTHY PLATZ	PORTABLE EXCHANGE	66 00
		DIRECT ENERGY - UTILITY OPERATIONS	ELECTRIC SERVICE	524 79
		ROGER DUCKWORTH	TRAVEL ADVANCE - DUCKWORTH	161 00
		EMPLOYEE BENEFIT TRUST	CITY PART OF HEALTH	4,309 26
			CITY PART OF HEALTH	4,566 98
		FERRARA FIRE APPARATUS INC	PRIMER REPAIR KIT	59 37
			WILDLAND HELMETS / GOGGLES	698.27
			GEAR BAGS	167.28
			WILDLAND FIREFIGHTING BOOT	1,418 27
			GEAR BAGS	287 83
		JAMES FOUSE	TRAVEL ADVANCE - FOUSE	161 00
		GLOBALSTAR USA	2011 SATELLITE PHONE SERVI	634 07
			2012 SATELLITE PHONE SERVI	638 74
		TEXAS COMMISSION ON FIRE PROTECTION	FDID: 2170 VERNON FIRE DEP	85 00
		HERRING BANK	LEASE LOAN # 33187 33187	496.30
			LEASE LOAN # 33187 33187	110 64
		IAFC MEMBERSHIP	2013 DUES	234 00
		CITY OF VERNON	1829 MARSHALL	18 41
			FIRE STATION	90 50
		ATMOS ENERGY	GAS SERVICE - FD- EMS	86 69
			GAS SERVICE	292 74
		MAYFIELD PAPER COOMPANY	BATH TISSUE	50.52
		XEROX CORPORATION	FIRE DEPT COPIER	69 56
		WYATT MOTOR & BRAKE CO ,INC	# 306 VALVE	98 61
		PAUL MILLER	TX FIRE INVESTIGATION FORU	138 00
		MIRACLE LABORATORIES PEST CONTROL	MONTHLY TREATMENT	30 00
			TERMITE TREATMENT - FIRE H	670 00
		WOLFF CHIROPRACTIC AND WELLNESS CENTER	J. STEWART PHYSICAL	75 00
		NAPA AUTO PARTS	# 318 RADIATOR HOSE	28 19
		O'REILLY AUTOMOTIVE, INC	# 306 BATTERIES	385.98
			# 318 PUMP / HOSE / THERMO	182 03
			ANTI FREEZE	21 98
			COOL TAPE	18 99
		OSBORNES	CORD / ADAPTER - CHRISTMAS	12 28
			DRAIN CLEANER	8 39
		BEAR GRAPHICS, INC	ENVELOPES	10 05
		PORTER-WALKER	GASOLINE FOR 12 WEEKS	65 59
		VISA	LEATHER RADIO HOLDER	53 85
			FIREFIGHTER FOOD @ HOUSEFI	63 53
			FIRE MARSHALL TRAINING-MIL	95 00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			FIRE MARSHALL TRAINING-ROZ	95 00
		WALMART COMMUNITY	MOP HEADS	28 11
		UPS	SHIP TO SCA	3 50
			FIRE DEPT SHIP TO GEAR	3 50
		DANNY R ROZZELL	TX FIRE INVESTIGATION	138.00
		UNITED SUPER MARKET	CLEANING SUPPLIES	26 11
			COFFEE	21 95
			BLEACH	3.98
			TRUCK RIDES	101 28
			CANDY CANES	20 00
			LIQUID BLEACH	3 98
		TRACTOR SUPPLY CO	6V BATTERY	39 99
			WIRE / CONNECTORS	9 47
			BATTERY CHARGER	25 49
		TEXAS WORKFORCE COMMISSION	4Q 2012 UNEMPLOYMENT	126 07
		KENT SMEAD	FIRE CHEIF'S MEETING IN AU	278 02
		TMRS PAYABLES	TMRS PAYABLE	149 12
			TMRS PAYABLE	4,842 68
			TMRS PAYABLE	5,097 19
		TEXAS FIRE CHIEFS ASSN	2013 MEMBERSHIP DUES	150 00
		SUMNER-COLLEY LUMBER CO	KEYS	13 90
		VERIZON	4G MOBILE BROADBAND UNLIMI	37 99
			4G WIRELESS FOR FIRE DEPT	37 99
			CELL PHONE SERVICE	82 31
			CELL PHONE SERVICE	19 00
		NATIONAL LICENSE LLC	FCC CONSTRUCTION NOTICE LE	45 00
		KARL KLEMENT FORD	# 318 ORING / GASKET	56 56
		RADIO TECH	RADIO HOLDER / STRAP	89 16
		B J D ENGRAVING	FIREFIGHTER OF THE YEAR PL	145.60
			TOTAL	35,780 94
CEMETERY DEPARTMENT	GENERAL FUND	CITY OF VERNON	FICA PAYABLE	181 87
			FICA PAYABLE	185 88
			M/C PAYABLE	42 54
			M/C PAYABLE	43 47
		EXXON MOBIL UNIVERSAL	MONTHLY FUEL	181.81
		EMPLOYEE BENEFIT TRUST	CITY PART OF HEALTH	693 65
			CITY PART OF HEALTH	693 65
		CITY OF VERNON	EASTVIEW OFFICE	30 83
			6888 HWY 287 EAST	244 00
		MCMURRAY MACHINE WORKS, INC	# 726 CYLINDER REPACK / PI	957 58
			# 726 CYLINDER REPACK / HO	1,294 38
			# 726 REPACK & TEST	203 16
		XEROX CORPORATION	WAREHOUSE COPIER	13 63
		O'REILLY AUTOMOTIVE, INC	HYDRAULIC OIL FOR REPAIR	42.99
		OSBORNES	FAUCET	5 98
			CHAIN POLE SAW CHAIN	15 99
			GLOVES	11 18
		POLLOCK PAPER DISTRIB	PAPER PRODUCTS	5 85
		PORTER-WALKER	GASOLINE FOR 12 WEEKS	244 48
		WALMART COMMUNITY	COFFEE / PAPER CLIPS / INK	26 79
		UNIFIRST HOLDINGS, INC	UNIFORMS SERVICE	13 22
			UNIFORMS SERVICE	13 22
			UNIFORMS SERVICE	13 22
			UNIFORMS SERVICE	13 22
		TRACTOR SUPPLY CO	HITCH PIN CLIP / PIN	2 28

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		TEXAS WORKFORCE COMMISSION	4Q 2012 UNEMPLOYMENT	8 35
		TMRS PAYABLES	TMRS PAYABLE	23 30
			TMRS PAYABLE	524 19
			TMRS PAYABLE	524 95
		SOUTHWEST RURAL ELECTRIC	ELECTRIC SERVICE	83.57
			TOTAL:	6,339 23
COURTS	GENERAL FUND	CITY OF VERNON	FICA PAYABLE	142 41
			FICA PAYABLE	142 41
			M/C PAYABLE	33 31
			M/C PAYABLE	33 31
		EMPLOYEE BENEFIT TRUST	CITY PART OF HEALTH	554 92
			CITY PART OF HEALTH	554 92
		CHILDRESS CO SHERIFF'S OFFICE	PRISONERS SUPPORT 12/2012	152 00
		XEROX CORPORATION	COURT COPIER	289 43
			MUNICIPAL COURT COPIER	220 42
		WILBARGER COUNTY TREASURER	PRISONER SUPPOR 12/2013	315 00
		VISA	OFFICE SUPPLIES	103 65
			COURT CLERK TRAINING - AUS	200 00
			HOTEL - COURT CLERK TRAINI	124 20
		COMPTROLLER OF PUBLIC ACCOUNTS	4Q JUDICIAL SUPPORT	930 79
			4Q TIME PAYMENT FEE	991 07
			4Q FTA FEE	444 18
			4Q STATE COURT COST	12,088 47
		TEXAS WORKFORCE COMMISSION	4Q 2012 UNEMPLOYMENT	180 01
		TMRS PAYABLES	TMRS PAYABLE	18 64
			TMRS PAYABLE	374 99
			TMRS PAYABLE	374 99
			TOTAL	18,269 12
AQUATIC CENTER	GENERAL FUND	DIRECT ENERGY - UTILITY OPERATIONS	ELECTRIC SERVICE	1,051 53
		G-K-G,dba J-SYSTEMS	HYDROCHLORIE ACID FOR P OO	288 75
		CITY OF VERNON	ORBISON POOL	791.68
		O'REILLY AUTOMOTIVE,INC	DIESEL CAN	17 99
		OSBORNES	HEAT TAPE / FIBERGLASS WRA	119 74
			FIBERGLASS WRAP / TAPE	33 80
		BEAR GRAPHICS,INC.	ENVELOPES	4 78
		WALMART COMMUNITY	PENS / POWER CORD / WATER	57 81
		SUMNER-COLLEY LUMBER CO	STRIKE ANCHOR	50 99
			4 KEYS	4 24
		MASTER POOLS BY ATLANTIS AQUATIC GROUP	50 LB TABS FOR POOL	126 10
		LUBBOCK INSPECTION SERVICE	POOL BATH HOUSE INSPECTION	375.00
			TOTAL	2,922 41
AMBULANCE/EMS	GENERAL FUND	ADVANTAGE OFFICE PRODUCTS LLC	OFFICE SUPPLIES	68 96
		BOUND TREE MEDICAL LLC	TOURNIQUET	69 20
			DRUG BOX SEALS	60 58
		TEXAS DEPARTMENT OF STATE HEALTH SERVI	EMS RECERT - OZNICK / MIL	160 00
		CITY OF VERNON	FICA PAYABLE	947 79
			FICA PAYABLE	962 29
			M/C PAYABLE	221 62
			M/C PAYABLE	225 02
		EXXON MOBIL UNIVERSAL	MONTHLY FUEL	3,008 86
		CLASSIC "QUICK CHANGE"	# A 3 STATE INSPECTIONS	14 50
		DIRECT ENERGY - UTILITY OPERATIONS	ELECTRIC SERVICE	524 79
		EMPLOYEE BENEFIT TRUST	CITY PART OF HEALTH	2,383 52

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			CITY PART OF HEALTH	2,117 57
		MUNICIPAL SERVICES BUREAU	TOLLS FOR TEXAS EMS - AUST	7 81
		PROGRESSIVE MEDICAL INTERNATIONAL	IV ADMIN / ADAPTER	485 18
		FAMILY PHARMACY	LEURL LOCK SYRINGES	15 69
			ASPIRIN	4 54
			GLUCAGON INJECTION KIT	125 00
			LABETALOL INJECTIONS	18 60
			IV CATHETER 20 GAUGE	278 49
			IV ADMINISTRATION SETS	205 00
			20 GAUGE IV CATHETER	299 90
			CONTOUR STRIPS	70 00
		HERRING BANK	LEASE LOAN # 33187 33187	1,001.07
			LEASE LOAN # 33187 33187	356 50
		CITY OF VERNON	1829 MARSHALL	18 41
			EMS	90 49
		ATMOS ENERGY	GAS SERVICE - FD- EMS	86 69
			GAS SERVICE	292 75
		TYLER UNIFORM	UNIFORM PANTS & SHIRTS	366 05
			SHIRTS / PATCHES	125.00
		MCGINNIS WELDING	CYLINDER RENT	24 00
			MED OXYGEN	55 00
			MED OXYGEN	20.00
		XEROX CORPORATION	FIRE DEPT COPIER	69 55
		O'REILLY AUTOMOTIVE, INC	OIL / ELBOW / OIL	48 71
		PORTER-WALKER	GASOLINE FOR 12 WEEKS	89 44
		WALMART COMMUNITY	DRY ERASE BOARD	7 97
			BATTERIES	26 68
			MISC SUPPLIES	19 73
			BINDER CLIPS / PAPER CLIPS	13 65
		RED BALL	SEW PATCHES ON UNIFORMS	60 00
		TMRS PAYABLES	TMRS PAYABLE	74 56
			TMRS PAYABLE	2,480 96
			TMRS PAYABLE	2,554 99
		S & W HEALTHCARE CORPORATION	EKG ELECTRODES	77 15
		VERIZON	4G MOBILE BROADBAND UNLIMI	37 99
			4G WIRELESS FOR FIRE DEPT	37.99
			CELL PHONE SERVICE	134 25
		INTERMEDIX TECHNOLOGIES, INC	EMS BILLING SERVICES	5,292 61
		RADIO TECH	10 MIC KEEPERS	26.00
			TOTAL	25,763 10
PARKS	GENERAL FUND	CITY OF VERNON	FICA PAYABLE	257 85
			FICA PAYABLE	251 45
			M/C PAYABLE	60 31
			M/C PAYABLE	58 80
		EXXON MOBIL UNIVERSAL	MONTHLY FUEL	521 75
		DIRECT ENERGY - UTILITY OPERATIONS	ELECTRIC SERVICE	706 95
		EMPLOYEE BENEFIT TRUST	CITY PART OF HEALTH	971 11
			CITY PART OF HEALTH	971 11
		HERRING BANK	LEASE LOAN # 33187 33187	177 43
			LEASE LOAN # 33187 33187	39 55
		CITY OF VERNON	1804 MAIN	16 62
			CITY TREES	16 62
			WESTERN TRAIL PARK	16 62
			ALLINGHAM PARK	16 62
			2801 SULLIVAN	472 76

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			401 WILBARGER ST	16.62
			1200 HOUSTON	36 82
			BUFFALO PARK	153 90
			3813 TEXAS ST	16 62
			ORBISON TREES	16 62
			ORBISON REST ROOMS	16 62
			BALL PARK	16.62
			BALL PARK #2	119 58
			SOFTBALL FIELD	16 62
			ORBISON BUILDING	16 62
			HWY 70	16 62
			4630 COLLEGE DR	16 62
			705 HILLCREST	16 62
			3600 HARRISON	16 62
		MCGINNIS WELDING	MILLER CUTTING GLASSES	18.00
		XEROX CORPORATION	WAREHOUSE COPIER	13 63
		NAPA AUTO PARTS	# 900 STATE INSPECTION	14 50
		O'REILLY AUTOMOTIVE, INC	BATTERY / MOTOR OIL	58 76
			OIL / ELBOW / OIL	19 49
		OSBORNES	TRASH BAGS	11 89
			SEALER / ROLLER SET	19 48
		POLLOCK PAPER DISTRIB	PAPER PRODUCTS	12.38
		PORTER-WALKER	GASOLINE FOR 12 WEEKS	429 62
		VISA	TDA LICENSE RENEWAL - DEHO	12 52
		WALMART COMMUNITY	COFFEE / PAPER CLIPS / INK	26 79
		UNIFIRST HOLDINGS, INC	UNIFORMS SERVICE	25 44
			UNIFORMS SERVICE	25 44
			UNIFORMS SERVICE	25.44
			UNIFORMS SERVICE	25.44
		TEXAS WORKFORCE COMMISSION	4Q 2012 UNEMPLOYMENT	185 45
		TMRS PAYABLES	TMRS PAYABLE	32 62
			TMRS PAYABLE	663 25
			TMRS PAYABLE	663 25
		SOUTHWEST FAB	# 910 TRAILER SPRINGS / PA	298.00
		SOUTHWEST RURAL ELECTRIC	ELECTRIC SERVICE	43 95
		VERIZON	CELL PHONE SERVICE	26 22
			TOTAL:	7,700 23
PURCHASING	GENERAL FUND	CITY OF VERNON	FICA PAYABLE	67 90
			FICA PAYABLE	66 50
			M/C PAYABLE	15 88
			M/C PAYABLE	15 55
		EMPLOYEE BENEFIT TRUST	CITY PART OF HEALTH	277 46
			CITY PART OF HEALTH	277 46
		BRENT EMMONS	PC / EMAIL / INCODE ISSUES	30 00
		XEROX CORPORATION	CITY HALL COPIER	33 79
		WILSON OFFICE SUPPLY CO	CALENDAR / TAPE CORRECTION	4 47
		BEAR GRAPHICS, INC	ENVELOPES	161 62
		VERNON DAILY RECORD	AUTO FILTER BIDS	31 80
		TMRS PAYABLES	TMRS PAYABLE	9 32
			TMRS PAYABLE	212 91
			TMRS PAYABLE	212 91
		AT&T U-VERSE	CH INTERNET SERVICE	5 24
			TOTAL:	1,422 81
FINANCE	GENERAL FUND	CITY OF VERNON	FICA PAYABLE	172 24

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			FICA PAYABLE	172 24
			M/C PAYABLE	40 28
			M/C PAYABLE	40.28
		EMPLOYEE BENEFIT TRUST	CITY PART OF HEALTH	277 46
			CITY PART OF HEALTH	277 46
		BRENT EMMONS	PC / EMAIL / INCODE ISSUES	30.00
		XEROX CORPORATION	CITY HALL COPIER	33.79
		VISA	LUBBOCK TRIP	298 72
		VERNON DAILY RECORD	LEASE PURCHASE AD	27 00
		TMRS PAYABLES	TMRS PAYABLE	9 32
			TMRS PAYABLE	452 54
			TMRS PAYABLE	452 54
		AT&T U-VERSE	CH INTERNET SERVICE	5.24
			TOTAL	2,289 11
COMMUNITY DEVELOPMENT	GENERAL FUND	AMD ENGINEERING	SITE PLAN REVIEW -NURSING	250 00
		CITY OF VERNON	FICA PAYABLE	260 04
			FICA PAYABLE	284 50
			M/C PAYABLE	60 82
			M/C PAYABLE	66 54
		EXXON MOBIL UNIVERSAL	MONTHLY FUEL	110 68
		EMPLOYEE BENEFIT TRUST	CITY PART OF HEALTH	565 67
			CITY PART OF HEALTH	604 75
		XEROX CORPORATION	CITY HALL COPIER	33 79
		MONICA WILKINSON	3" BINDERS	7 47
			NATIONAL ELECTRICAL CODE B	134 72
		OSBORNES	SPINDLE -CODE MOWER	58 45
		BEAR GRAPHICS, INC	ENVELOPES	105 11
		PORTER-WALKER	GASOLINE FOR 12 WEEKS	57 84
		WALMART COMMUNITY	INK / PACKAGE PAGE PROTECT	24 94
		TMRS PAYABLES	TMRS PAYABLE	18 64
			TMRS PAYABLE	760.34
			TMRS PAYABLE	738 83
		TEXAS DEPARTMENT OF MOTOR VEHICLES	VEHICLE INQUIRIES	23 12
		VERIZON	CELL PHONE SERVICE	56 34
		AT&T U-VERSE	CH INTERNET SERVICE	10 50
		PROGRESSIVE WASTE SOLUTIONS OF TEXAS	REMOVE DEBRIS - 3116 WHEAT	126.33
			TOTAL	4,359 42
BUILDINGS & GROUNDS	GENERAL FUND	UNI SELECT USA	OIL / WASHER FLUID	2 00
		CITY OF VERNON	FICA PAYABLE	75 00
			FICA PAYABLE	79 60
			M/C PAYABLE	17 54
			M/C PAYABLE	18 61
		EXXON MOBIL UNIVERSAL	MONTHLY FUEL	213 33
		BANK OF THE WEST	LEASES 97707	3,993 18
			LEASES 97707	470 42
		EMPLOYEE BENEFIT TRUST	CITY PART OF HEALTH	232 97
			CITY PART OF HEALTH	218 74
		XEROX CORPORATION	WAREHOUSE COPIER	13.63
		NORSWORTHY MUSIC	PHOTO BALL	17 99
		O'REILLY AUTOMOTIVE, INC	BATTERY / MOTOR OIL	27 42
		VISA	MOBILE RADIO PROGRAM SOFTW	44 20
		WALMART COMMUNITY	COFFEE / PAPER CLIPS / INK	12 82
			INK / SUPPLIES	31 97
			MISC SUPPLIES	1 14

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		UNIFIRST HOLDINGS, INC	UNIFORMS SERVICE	6 61
			UNIFORMS SERVICE	6 61
			UNIFORMS SERVICE	6 61
			UNIFORMS SERVICE	6 61
		TMRS PAYABLES	TMRS PAYABLE	9 32
			TMRS PAYABLE	231 68
			TMRS PAYABLE	<u>196.77</u>
			TOTAL	5,934 77
SPECIAL ITEMS	GENERAL FUND	CARNEGIE LIBRARY	PROGRAM SUPPORT	4,740 33
		DIRECT ENERGY - UTILITY OPERATIONS	ELECTRIC SERVICE	13,954 57
			ELECTRIC SERVICE	656 83
			ELECTRIC SERVICE	154 03
		BOYS & GIRLS CLUB OF VERN	PROGRAM SUPPORT	8,750 00
		WEB FIRE	WEB HOSTING	70 00
		HOUSING AUTHORITY OF VERNON	PROGRAM SUPPORT	150 00
		CITY OF VERNON	NEW VISIONS	99 42
		LION'S CLUB	PROGRAM SUPPORT	2,000 00
		ATMOS ENERGY	GAS SERVICE	211 49
		CHRIS MILNER	# 400 REPAIR OF HAIL DAMAG	1,760 00
		WILBARGER HUMANE SOCIETY	PROGRAM SUPPORT	2,500 00
		VISA	DOMAIN NAME REGISTRATION	125 00
		WALMART COMMUNITY	SUPPLIES FOR CHRISTMAS PAR	91 62
		UNITED SAMARITAN SERVICE	PROGRAM SUPPORT	675 00
		UNITED SUPER MARKET	SUPPLIES FOR CHRISTMAS PAR	87 81
			CHRISTMAS PARTY SUPPLIES	122 03
			CHRISTMAS PARTY SUPPLIES	12 67
			CHRISTMAS PARTY SUPPLIES	63.72
		TML INTERGOVERNMENTAL	CONTRACT 1341, STMT 1 1 13	8,497 87
		TAYLOR BODY SHOP	# 901 HAIL REPAIR TO TRUCK	788 50
		LINDSEY CONSTRUCTION	EASTVIEW CEMETARY FENCE	<u>4,750 00</u>
			TOTAL	50,260 89
MAIN STREET	GENERAL FUND	CITY OF VERNON	FICA PAYABLE	113 29
			FICA PAYABLE	113 29
			M/C PAYABLE	26 49
			M/C PAYABLE	26 49
		EXXON MOBIL UNIVERSAL	MONTHLY FUEL	53 43
		LEADERSHIP VERNON	1/2 THE COST- PUBLIC TRASH	3,205 00
		EMPLOYEE BENEFIT TRUST	CITY PART OF HEALTH	277 46
			CITY PART OF HEALTH	277 46
		VISA	SUPPLIES - CHRISTMAS AWARD	7 56
			OFFICE SUPPLIES	360 38
		TMRS PAYABLES	TMRS PAYABLE	9 32
			TMRS PAYABLE	314 72
			TMRS PAYABLE	314 72
		VERIZON	CELL PHONE SERVICE	62 84
		GERALD G MCLAIN	30 SEC VIDEO - CHRISTMAS	200 00
		AT&T U-VERSE	CH INTERNET SERVICE	5 24
		RUSTY HAYNES	REIMBURSEMENT SOLAR LAMP	<u>370 00</u>
			TOTAL:	5,737 69
NON-DEPARTMENTAL	UTILITY FUND	OFFICE OF ATTORNEY GENERA	B PILCHER CAUSE 22552	139 00
			B PILCHER CAUSE 22552	139 00
		CITY OF VERNON	FEDERAL WITHHOLDING	2,921 61
			FEDERAL WITHHOLDING	2,861 08



DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			FICA PAYABLE	1,974 12
			FICA PAYABLE	1,943 02
			M/C PAYABLE	461 69
			M/C PAYABLE	454 39
		CITY OF VERNON BENEVOLENC	BENEVOLENCE FUND	7 85
			BENEVOLENCE FUND	7 85
		DELTA DENTAL	DELTA DENTAL	32 74
			DELTA DENTAL	32 74
		EMPLOYEE BENEFIT TRUST	EMPLOYEE BENEFIT TRUST TRA	832 80
			EMPLOYEE BENEFIT TRUST TRA	832 80
		CHRISTMAS CLUB ACCOUNT	XMAS CLUB DEDUCTIONS	612 00
			XMAS CLUB DEDUCTIONS	612 00
		AFLAC	AFLAC INTENSIVE CARE	8 77
			AFLAC INTENSIVE CARE	8 77
			AFLAC ACCIDENT	24 00
			AFLAC ACCIDENT	24 00
			AFLAC CANCER	40 85
			AFLAC CANCER	40 85
			AFLAC-DENTAL	10 95
			AFLAC-DENTAL	10 95
			AFLAC DISABILITY	6 09
			AFLAC DISABILITY	6 09
		UNITED WAY	UNITED WAY	24 25
			UNITED WAY	24 25
		CENTRAL UNITED LIFE	CENTRAL UNITED LIFE-VISION	9 10
			CENTRAL UNITED LIFE-VISION	9 10
			CENTRAL UNITED LIFE CANCER	58 44
			CENTRAL UNITED LIFE CANCER	58 44
			CENTRAL UNITED LIFE-HEART	11 05
			CENTRAL UNITED LIFE-HEART	11 05
			CENTRAL UNITED LIFE INS -L	29 95
			CENTRAL UNITED LIFE-ACCIDE	6 11
			CENTRAL UNITED LIFE-ACCIDE	6 11
		LEGALSHIELD	PRE-PAID LEGAL	25 90
		UNUM LIFE INSURANCE COMPANY OF AMERICA	UNUM LIFE #125144	79 45
			UNUM LIFE #125144	79 45
		TMRS PAYABLES	TMRS PAYABLE	84 21
			TMRS PAYABLE	2,243 02
			TMRS PAYABLE	2,296 31
		PROGRESSIVE WASTE SOLUTIONS OF TEXAS	RESIDENTIAL SERVICE	6,133 96-
			TOTAL	12,968 24
BILLING/COLLECTIONS	UTILITY FUND	B & L BUILDING MAINT	CLEANING SERVICE	569 55
		CDW GOVERNMENT, INC	JET PRINTER / CARTRIDGES	267 91
		CITY OF VERNON	FICA PAYABLE	225 51
			FICA PAYABLE	227 61
			M/C PAYABLE	52 75
			M/C PAYABLE	53 23
		DIRECT ENERGY - UTILITY OPERATIONS	ELECTRIC SERVICE	349 23
		EDGIN,PARKMAN,FLEMING & FLEMING,PC	INTERIM AUDIT	14,000 00
		EMPLOYEE BENEFIT TRUST	CITY PART OF HEALTH	832 38
			CITY PART OF HEALTH	832 38
		BRENT EMMONS	PC / EMAIL / INCODE ISSUES	150 00
			PC / EMAIL / INCODE ISSUES	300 00
		RICOH PRODUCTION PRINT SOLUTIONS LLC	IBM PRINTER MAINTENANCE	417 00
		CITY OF VERNON	CITY HALL	94 41

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		ATMOS ENERGY	GAS SERVICE	149 85
		XEROX CORPORATION	CITY HALL COPIER	33 79
		WILSON OFFICE SUPPLY CO	PKT / FILE / LGL	41 99
		BEAR GRAPHICS, INC	ENVELOPES	80 54
		POLLOCK PAPER DISTRIB.	PAPER PRODUCTS	14 46
		WALMART COMMUNITY	SUPPLIES FOR CITY HALL -IN	29 90
			SUPPLIES FOR CITY HALL -IN	61 59
		UNIFIRST HOLDINGS, INC.	UNIFORMS SERVICE	7 50
			UNIFORMS SERVICE	7 50
			UNIFORMS SERVICE	7 50
			UNIFORMS SERVICE	7.50
		TMRS PAYABLES	TMRS PAYABLE	27 96
			TMRS PAYABLE	603 19
			TMRS PAYABLE	607 43
		TEXAS PRIMA	ANNUAL DUES, ANNE GARMON	130 00
		AT&T U-VERSE	CH INTERNET SERVICE	15.76
			TOTAL	20,198 42
WATER/WASTEWATER COLLE UTILITY FUND		ACE FENCE COMPANY	FENCE REPAIR AROUND TANKS	185 00
		JIMMY BRADFORD	WELL # 21 MOTOR / PUMP	3,345 70
			WELL # 11 PLUG	1,970 00
		UNI SELECT USA	OIL / WASHER FLUID	2 00
			FILTERS IN STOCK	7 45
		CARGILL, INCORPORATED	SALT IN BULK	3,766 69
			SALT IN BULK	3,768 26
			SALT IN BULK	3,766 69
		TEXAS DEPARTMENT OF STATE HEALTH SERVI	TEXAS TIER 2 REPORTING FEE	50 00
		CHEMICAL UNIVERSE	BIG YELLOW / ROOT KILLER	4,601 36
		CITY OF VERNON	FICA PAYABLE	1,124 82
			FICA PAYABLE	1,136.13
			M/C PAYABLE	263 05
			M/C PAYABLE	265 69
		EXXON MOBIL UNIVERSAL	MONTHLY FUEL	1,663 15
		COMMERCE AUTO PARTS	TOGGLE SWITCHES	31 16
		BANK OF THE WEST	LEASES 97707	1,435 35
			LEASES 97707	2,116 97
			LEASES 97707	169 09
			LEASES 97707	249 39
		DATAMATIC, LTD	MONTHLY MAINTENANCE - 2/20	182 64
		DIRECT ENERGY - UTILITY OPERATIONS	ELECTRIC SERVICE	6,378 89
		EMPLOYEE BENEFIT TRUST	CITY PART OF HEALTH	3,329 52
			CITY PART OF HEALTH	3,329 52
		FANCHER ELECTRIC	TEST GENERATOR / BOOSTER P	188.75
		GRAINGER	PHASE ROTATION TESTER	122 03
		TRADESMAN SUPPLY	PVC - BRINE MIXER	52 00
			HOSE WASHER / BRUSH / HOSE	33 54
			PVC VALVE / ADP / HOSE ADP	13 89
		HERRING BANK	LEASE LOAN # 33187 33187	334 48
			LEASE LOAN # 33187 33187	74 56
			LEASE LOAN # 33187 33187	290 26
			LEASE LOAN # 33187 33187	64 71
		G-K-G, dba J-SYSTEMS	CHLORINE CYLINDERS	735 00
		KVWC, INC	WATER LEAK RADIO SPOTS	120 00
		LOWER COLORADO RIVER AUTHORITY	NITRATE / NITRITE TEST	8 49
		MCGINNIS WELDING	CYLINDER RENT	16 00
			WELDING SUPPLIES	13 03

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		XEROX CORPORATION	WAREHOUSE COPIER	13 63
		MIRACLE LABORATORIES PEST CONTROL	MONTHLY TREATMENT	45 00
		MORRISON SUPPLY COMPANY	NITRATE PLANT - TEE / COUP	41 03
			ANGLE STOPS	2,565 00
			TAPPING SADDLES FOR C900	343 47
		MUNICIPAL WATER WORKS SUPPLY	PIPE / COMP COUPLING	346.01
			NIPPLES	77 01
		NAPA AUTO PARTS	# 605 STATE INSPECTION	14 50
		NUNN ELECTRIC	ELECTRIC HEATER IN CL2 ROO	57 37
		O'REILLY AUTOMOTIVE, INC	OIL / ELBOW / OIL	9 74
			CLAMPS	10 78
		OSBORNES	MALLET / LAMP BULBS	36 33
			# 608 GLOVES / WD-40 / ROL	39 76
			# 609 PICK / MATTOCK HANDL	16 98
			PVC SLIP BRUSHINGS / UNION	10 72
			HEAT TAPE / EXTENSION CORD	59 58
			NITRATE PLANT - WATER HOSE	59 98
			# 620 PIPE ADAPTER	2 89
			PLUG - EMERGECEY GENERATOR	30 64
		OVERHEAD DOOR COMPANY	REPAIR OVERHEAD DOOR	305 00
		BEAR GRAPHICS, INC.	ENVELOPES	2 37
		POLLARDWATER com- EAST	REPLACEMENT CABLE W/ PROBE	451 91
		THE WATER SHOPPE	3775 GALLONS OF WATER	1,887 50
		PORTER-WALKER	GASOLINE FOR 12 WEEKS	1,628 15
		WALMART COMMUNITY	COFFEE / PAPER CLIPS / INK	99 83
			COFFEE / PAPER CLIPS / INK	26 76
			CALENDAR / PLANNER / BATTE	20 34
			TOWELS / GEL KIT / INK	37 63
			INK / SUPPLIES	93.32
			INK / SUPPLIES	23 36
			BATTERIES / SOCKET SET	15 94
			BATTERIES / SOCKET SET	69 88
			MISC SUPPLIES	6 26
			MISC SUPPLIES	77 33
			STENCIL PACK / MARKERS /SH	12.71
			TRI BALL / HITCH PIN	102 59
		UNIFIRST HOLDINGS, INC	UNIFORMS SERVICE	58 83
			UNIFORMS SERVICE	59 33
			UNIFORMS SERVICE	58 83
			UNIFORMS SERVICE	58 83
		ROTARY CLUB OF VERNON	2013 MEMBERSHIP DUES -ROT	459 00
		UNITED STATES CELLULAR	CELL SERVICE	212 27
		UNITED SUPER MARKET	SUPPLIES	43 18
			SUPPLIES	45 88
		TEXAS WORKFORCE COMMISSION	4Q 2012 UNEMPLOYMENT	241 91
		TMRS PAYABLES	TMRS PAYABLE	111 84
			TMRS PAYABLE	3,038 69
			TMRS PAYABLE	3,128 19
		SOUTHWEST FAB	# 600 HITCH RECEIVER	195 00
		SOUTHWEST RURAL ELECTRIC	ELECTRIC SERVICE	8,250 56
		SUMNER-COLLEY LUMBER CO	CONCRETE TRIAL	33 98
			BOLT / NUT / FLATWASHERS /	44 99
			INSULATION / TAPE	57 28
			HEATING TAPE / PLUG IN / T	251 29
		VERIZON	CELL PHONE SERVICE	58 94
		HARTWELL ENVIRONMENTAL CORPORATION	VACUUM REGULATOR / EJECTOR	1,831 00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		MARTIN MARIETTA MATERIALS	16 YARDS 1" ROCK	300 11
			TOTAL	72,386 49
WASTEWATER TREATMENT P UTILITY FUND		CITY OF VERNON	FICA PAYABLE	623 79
			FICA PAYABLE	579 28
			M/C PAYABLE	145 89
			M/C PAYABLE	135 47
		EXXON MOBIL UNIVERSAL	MONTHLY FUEL	457.93
		DIRECT ENERGY - UTILITY OPERATIONS	ELECTRIC SERVICE	11,320 52
		EMPLOYEE BENEFIT TRUST	CITY PART OF HEALTH	1,664.76
			CITY PART OF HEALTH	1,664.76
		GRAINGER	TILT TRUCK	423 05
		TEXAS COMMISSION ON ENVIRONMENTAL QUAL	STORMWATER PERMIT	200 00
		G-K-G, dba J-SYSTEMS	150 LB CHLORINE CYLINDER	210 00
		CITY OF VERNON	530 HWY 287 EAST	48 68
		ATMOS ENERGY	GAS SERVICE FOR WWTP	1,628 49
		MCGINNIS WELDING	WELDING SUPPLIES	13 04
		XEROX CORPORATION	WWTP COPIER	59 87
		MIRACLE LABORATORIES PEST CONTROL	MONTHLY TREATMENT	30 00
		RED RIVER AUTHORITY OF TEXAS	MISC TESTS	125 00
			MISC TESTS	131 00
			MISC TESTS	131.00
			MISC TESTS	125 00
			MISC TESTS	97 00
			MISC TESTS	131 00
			MIS TESTS	147 67
			MIS TESTS	198.00
			MIS TESTS	131 00
			MIS TESTS	194.00
			MIS TESTS	125 00
			MIS TESTS	154 29
			MIS TESTS	131.00
			MIS TESTS	125 00
			MIS TESTS	131 00
			MIS TESTS	131 00
			MIS TESTS	131 00
			MIS TESTS	125 00
			MIS TESTS	131 00
			MIS TESTS	131 00
			MIS TESTS	125 00
		O'REILLY AUTOMOTIVE, INC	BATTERY- GOLF CART	117 18
		OSBORNES	# 664 INSULATION FOAM / GL	58.68
			HEAT TAPE / MURIATIC ACID	11 78
			HEAT TAPE / MURIATIC ACID	60 89
			BELT PASS - TUBING / TAPE	40 87
		PORTER-WALKER	GASOLINE FOR 12 WEEKS	97 49
		VISA	RELAY / FUSES	78 97
		WALMART COMMUNITY	FLOOR MATS / SHOP LIGHTS	63 37
			COFFEE / DISINFECTANT SPRA	24 42
			COFFEE / DISINFECTANT SPRA	9 76
			COFFEE / DISINFECTANT SPRA	16 88
			CERAMIC TOWER HEATER	34 42
		UPS	WWTP SHIP TO RED RIVER	4 27
			WWTP SHIP TO RED RIVER	5 27
			WWTP SHIP TO RED RIVER	4 23

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			WWTP SHIP TO RED RIVER	4 23
		UNIFIRST HOLDINGS, INC	UNIFORMS SERVICE	35.90
			UNIFORMS SERVICE	35 90
			UNIFORMS SERVICE	35 90
			UNIFORMS SERVICE	35 90
		UNITED STATES CELLULAR	CELL SERVICE	38 55
		TMRS PAYABLES	TMRS PAYABLE	55 92
			TMRS PAYABLE	1,577 88
			TMRS PAYABLE	1,608 12
		SUMNER-COLLEY LUMBER CO	INSULATION	36 31
			INSULATION	36.31
		HARTWELL ENVIRONMENTAL CORPORATION	VACUUM REGULATOR / EJECTOR	1,830 00
		CLEARWATER CONTROLS, INC.	INFLUENT FLOW METER REPLAC	3,084 80
		XYLEM WATER SOLUTIONS U.S A , INC	RECONDITIONED FMC / TRIPLE	2,236 00
		AQUAFIX	VITA STIM 30 LB / SHIPPING	958 48
			TOTAL:	34,426 17
LANDFILL/SANITATION	UTILITY FUND	PROGRESSIVE WASTE SOLUTIONS OF TEXAS	RESIDENTIAL SERVICE	102,494.80
			TOTAL	102,494 80
SPECIAL ITEMS	UTILITY FUND	TML INTERGOVERNMENTAL	CONTRACT 1341, STMT 1 1 13	8,497.88
			TOTAL	8,497 88
DEBT SERVICE	UTILITY FUND	CHRIS MILNER	# 603 REPAIR HAIL DAMAGE	1,526.65
			TOTAL	1,526 65
NON-DEPARTMENTAL	HOTEL/MOTEL TAX FU	CHAMBER OF COMMERCE HOTEL/MOTEL COMMIT	HOT FUNDS	6,000 00
		CITY OF VERNON	MONTHLY HOT FUNDS ADMIN	190 83
		CRANE WEST	BILLBOARDS	2,334.12
			MARKERING CAMPAIGN	285 00
		RED RIVER VALLEY MUSEUM	HOT FUNDS	3,462.42
			ART OF AMERICAN WEST	1,250 00
			COWBOY MOUNTED SHOOTING	2,100 00
			CELEBRATE THE HOLIDAYS	1,250 00
		CANYON OUTDOOR ADVERTISING, LP	BILLBOARDS	275 00
		VERNON FARMERS MARKET	FARMERS MARKET PROGRAMS	4,250 00
		RED RIVER ARENAS	WCEC STALLS - ADDITIONAL S	21,618 00
			TOTAL	43,015 37
FIRE	GRANTS - INTEREST	FANCHER ELECTRIC	MOBILE GENERATOR	70,205 00
			TOTAL	70,205 00
NON-DEPARTMENTAL	FIREMEN RELIEF&RET	BILLY MAYBERRY	MONTHLY STIPEND	25.00
			TOTAL	25 00
NON-DEPARTMENTAL	PARK CONTRIBUTIONS	PROGRESSIVE WASTE SOLUTIONS OF TEXAS	RESIDENTIAL SERVICE	500.00-
			TOTAL	500 00-
NON-DEPARTMENTAL	PARK CONTRIBUTIONS	WAGGONER NATIONAL BANK	#14576, AQ CTR LOC INTERES	12,812 50
			TOTAL	12,812 50
NON-DEPARTMENTAL	CHRISTMAS DECORATI	FANCHER ELECTRIC	WORK ON CHRISTMAS LIGHTS	231 45
			CONTRACT - CHRISTMAS LIGHT	2,500 00
			WORK ON CHRISTMAS LIGHTS	87 30
			WORK ON CHRISTMAS LIGHTS	2,823 20
		SUMNER-COLLEY LUMBER CO	OUT DOOR TIMER / INDOOR TI	158 67

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			TOTAL:	5,800 62
NON-DEPARTMENTAL	SEIZURES FUND	LAW OFFICE OF TRISH COLEMAN BYARS	COLEMAN GAME ROOM	237 50
		VERNON DAILY RECORD	AD TO SELL 1928 TEXAS	51 00
			TOTAL:	288 50
VOLUNTEER FIREMAN	VOLUNTEER FIREMAN	COY'S	FOOD, FD CHRISTMAS PARTY	259 67
			FOOD, FD CHRISTMAS PARTY	153 76
			CHARCOAL	7 88
			FOOD SUPPLIES	12.59
			TOTAL:	433 90
NON-DEPARTMENTAL	EMPLOYEE BENEFIT T	BLUE CROSS/BLUE SHIELD OF TEXAS	12 15 12 - 01 04 13 MED CL	4,684 36
			12 15 12 - 01 04 13 DRUG C	4,230 88
			12 15 12 - 01 04.13 DENT C	269 00
			12 15 12 - 01 04 13 ADMIN	21,640 12
			1.5.13-1 18 13 MED CLAIMS	13,719 57
			1 5 13-1 18 13 DRUG CLAIM	4,817 43
			1.5.13-1 18 13 DENT CLAIM	2,483 04
			1 5 13-1 18 13 STOPLOSS	10,321 74
		UNUM LIFE INSURANCE COMPANY OF AMERICA	05941210019, STMT 1 2 2013	791 00
		THE STANDARD	LTD	1,305.00
			TOTAL	43,618 66
NON-DEPARTMENTAL	WORKERS COMPENSATI TML	INTERGOVERNMENTAL	CONTRACT 1341, STMT 1 1 20	4,670.87
			TOTAL:	4,670 87
2009 BOND	2009 WATER SYSTEM	COBLE-BURDETTE MECHANICAL	1 5 HEAT PUMP INSTALLED	4,250 00
		HANSON	20" BWP 200-9, INV 1088519	4,864.00
		MUNICIPAL WATER WORKS SUPPLY	NIBCO ELEC ACTIVITOR VALVE	715 00
		RICHARDSON LOGIC CONTROL,LLC	SERVICE CALL, NITRATE PLAN	1,493.75
			TOTAL	11,322 75

===== FUND TOTALS =====		
10	GENERAL FUND	435,325.75
20	UTILITY FUND	252,498 65
30	HOTEL/MOTEL TAX FUND	43,015 37
40	GRANTS - INTEREST BEARING	70,205 00
64	FIREMEN RELIEF&RETIREMENT	25 00
70	PARK CONTRIBUTIONS	12,312 50
81	CHRISTMAS DECORATIONS FND	5,800 62
82	SEIZURES FUND	288 50
84	VOLUNTEER FIREMAN FUND	433 90
92	EMPLOYEE BENEFIT TRUST	43,618 66
93	WORKERS COMPENSATION	4,670 87
96	2009 WATER SYSTEM UPGRADE	11,322.75
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	GRAND TOTAL:	879,517 57
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SELECTION CRITERIA

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SELECTION OPTIONS

VENDOR SET            01-City of Vernon  
VENDOR                All  
CLASSIFICATION:      All  
BANK CODE             All  
ITEM DATE             0/00/0000 THRU 99/99/9999  
ITEM AMOUNT           9,999,999 00CR THRU    9,999,999 00  
GL POST DATE          0/00/0000 THRU 99/99/9999  
CHECK DATE            1/01/2013 THRU    1/31/2013

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PAYROLL SELECTION

PAYROLL EXPENSES    NO  
CHECK DATE           0/00/0000 THRU 99/99/9999

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PRINT OPTIONS

PRINT DATE            None  
SEQUENCE              By Department  
DESCRIPTION           Distribution  
GL ACCTS:              NO  
REPORT TITLE          C O U N C I L   R E P O R T  
SIGNATURE LINES      0

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PACKET OPTIONS

INCLUDE REFUNDS      YES  
INCLUDE OPEN ITEM NO

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**BUSINESS  
DEVELOPMENT  
CORPORATION  
REPORT**



MEMORANDUM

TO: MAYOR AND COMMISSION

DATE: 2-2-13

FROM: MITCH GRANT, CITY MANAGER



SUBJECT: RESOLUTION FOR SANTA ROSA COMMUNICATION – KEEP TEXAS CONNECTED RES #948

Kirk Petty with Santa Rosa Communications contacted me regarding a legislative initiative they have to maintain rural infrastructure for communications. This resolution is pretty generic but I believe our support is helpful. They have been a good business partner and provide a necessary service for our rural citizens that trade here.

Santa Rosa, as you may recall, provided \$12,000 in fiber optic and installed our line for the TTU Mesonet weather station in Odell. They also have a lease agreement for space on our Houston Street communication tower in return for wireless internet for the square and Orbison Park Aquatic Center. They will also pay us for individual wireless internet accounts in town in amount equal to our current franchise agreements with our usual franchise holders (if they reach a level of over 50 customers in town).



# KEEP TEXAS CONNECTED

## Talking Points - January 2013

- The Texas economy depends on a robust, reliable and affordable telecommunications network that connects Texans from El Paso to Beaumont, from the Red River to the Rio Grande. In modern Texas, access to state-of-the-art communications infrastructure is critical for continued job creation and economic prosperity for Texas families.
- Our businesses, schools, hospitals, police and fire departments all rely on dependable landline telephone services to meet the needs of Texans every day. Neither wireless, nor satellite, service is reliable or robust enough to be consistently trusted in essential or emergency situations.
- Wirelines are the backbone of our telecommunications infrastructure. Landline telephone services, broadband data transmission and internet access, and the operation of cell phone towers all require well-maintained wirelines.
- Because of long distances and less population density, the cost of providing wireline services to rural areas of the state is exponentially higher than it is in urban areas.
- Local telephone rates are currently affordable for all Texans, no matter where we live, because federal and state telecommunications policy has long recognized the need for equitable and fair access statewide. A program called the Universal Service Fund has enabled Texas businesses and families to have access to affordable telecommunications services regardless of where they live and work.
- However, federal telecommunications policy has shifted dramatically over the past few years. Federal support for the Universal Service Fund program has ended. Federal resources are now being directed to build and maintain broadband networks in limited, qualified rural areas only. Wireline services are a secondary concern in those limited rural areas. Outside of those few areas, there will be no support for equitable communications access.
- It is time for Texas to design and implement a statewide telecommunications plan that levels the playing field for local telephone companies that want to serve Texas businesses and families with modern, well-maintained wireline networks, even if they don't live and work in a major metropolitan area.
- Texas Legislature should enact legislation to ensure:
  - all Texas businesses and families continue to have access to an affordable, well-maintained telecommunications network, no matter where they live, work, vacation or travel;
  - wireline networks critical to police, fire, medical and other emergency services that serve Texans who live, work, vacation or travel in rural Texas are well-maintained;
  - Texas can rebuild damaged wireline networks when hurricanes, tornadoes, or other natural disasters occur; and
  - wireline networks connecting cell towers (providing mobile telephone and other wireless services) are well-maintained.
- The local telephone companies that serve businesses and families in less-populated parts of the state are committed to being held accountable for the scarce funds that are required to maintain, and where necessary, expand the wireline networks we all rely on.
- Legislation must be enacted to ensure that all Texas businesses and families continue to have access to an affordable, well-maintained telecommunications network, no matter where they live, work, vacation or travel. Texas cannot afford to jeopardize our businesses, schools, emergency responders or health care facilities by lack of access to affordable, reliable telecommunications services.

**RESOLUTION NO. 948**

WHEREAS, the Texas economy depends on a robust, reliable and affordable statewide telecommunications network that connects Texans from El Paso to Beaumont, from the Red River to the Rio Grande; and access to state-of-the-art communications infrastructure is critical for continued job creation and economic prosperity for Texas families;

WHEREAS, Texas businesses, schools, hospitals, police and fire departments all rely on dependable landline telephone services to meet the needs of Texans every day because neither wireless, nor satellite, service is reliable or robust enough to be consistently trusted in essential or emergency situations;

WHEREAS, Wirelines are the backbone of Texas' telecommunications infrastructure (landline telephone services, broadband data transmission and internet access, and the operation of cell phone towers all require well-maintained wirelines);

WHEREAS, the cost of providing wireline services to rural areas of the state is exponentially higher than it is in urban areas because of long distances and less population density;

WHEREAS, local telephone rates are currently affordable for all Texans, no matter where we live, because federal and state telecommunications policy has long recognized the need for equitable and fair access statewide;

WHEREAS, telecommunications policy has shifted dramatically recently to the build out of broadband networks in limited, qualified rural areas only;

WHEREAS, the local telephone companies that serve businesses and families in less-populated parts of the state: (a) want to provide state-of-the-art telecommunications services for Texans who live, work, vacation or travel there, and (b) are committed to being held accountable for the scarce funds that are required to maintain, and when necessary, expand the wireline networks all Texans rely on.

NOW, THEREFORE BE IT RESOLVED that Texas must design and implement a statewide telecommunications plan that levels the playing field for local telephone companies that want to serve Texas businesses and families with modern, well-maintained wireline networks, even if they do not live and work in a major metropolitan area.

BE IT FURTHER RESOLVED that the 83<sup>rd</sup> Texas Legislature should enact legislation to ensure:

1. all Texas businesses and families continue to have access to an affordable, well-maintained telecommunications network, no matter where they live, work, vacation or travel;
2. wireline networks critical to police, fire, medical and other emergency services that serve Texans who live, work, vacation or travel in rural Texas are well-maintained;
3. Texas can rebuild damaged wireline networks when hurricanes, tornadoes, or other natural disasters occur; and

4. wireline networks connecting cell towers providing mobile telephone and other wireless services are well-maintained;

BE IT FURTHER RESOLVED Texas cannot afford to jeopardize its businesses, schools, emergency responders or health care facilities through a lack of access to affordable, reliable telecommunications services.

Adopted, this the 26<sup>TH</sup> day of February, 2013 by unanimous vote of City Commission of Vernon, Texas. Copies of this original resolution shall be immediately communicated to the public, elected officials in the Texas Legislature and the Governor of Texas.

---

Jeff Bearden, Mayor

**ATTEST:**

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Linda Byers, City Secretary

**RESOLUTION NO. 948**

WHEREAS, the Texas economy depends on a robust, reliable and affordable statewide telecommunications network that connects Texans from El Paso to Beaumont, from the Red River to the Rio Grande; and access to state-of-the-art communications infrastructure is critical for continued job creation and economic prosperity for Texas families;

WHEREAS, Texas businesses, schools, hospitals, police and fire departments all rely on dependable landline telephone services to meet the needs of Texans every day because neither wireless, nor satellite, service is reliable or robust enough to be consistently trusted in essential or emergency situations;

WHEREAS, Wirelines are the backbone of Texas' telecommunications infrastructure (landline telephone services, broadband data transmission and internet access, and the operation of cell phone towers all require well-maintained wirelines);

WHEREAS, the cost of providing wireline services to rural areas of the state is exponentially higher than it is in urban areas because of long distances and less population density;

WHEREAS, local telephone rates are currently affordable for all Texans, no matter where we live, because federal and state telecommunications policy has long recognized the need for equitable and fair access statewide;

WHEREAS, telecommunications policy has shifted dramatically recently to the build out of broadband networks in limited, qualified rural areas only;

WHEREAS, the local telephone companies that serve businesses and families in less-populated parts of the state: (a) want to provide state-of-the-art telecommunications services for Texans who live, work, vacation or travel there, and (b) are committed to being held accountable for the scarce funds that are required to maintain, and when necessary, expand the wireline networks all Texans rely on.

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Adopted, this the 26<sup>TH</sup> day of February, 2013 by unanimous vote of City Commission of Vernon, Texas. Copies of this original resolution shall be immediately communicated to the public, elected officials in the Texas Legislature and the Governor of Texas.

---

Jeff Bearden, Mayor

**ATTEST:**

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Linda Byers, City Secretary

# Interoffice Memo

**Date:** 02-06-2013

**To:** City Manager & City Commission

**From:** Linda Byers, City Secretary

**RE:** Municipal Court Clerk

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Mamie McArthur was hired on a probationary basis on October 1, 2012. She attended the Municipal Court Clerk Training in December, and has proven to be a valuable employee.

Her probationary period has ended and Municipal Judge Lori Adams and I request that she be formally appointed as Municipal Court Clerk effective March 1, 2013 with a salary of \$25,081 (Step & Grade C-4).

The Municipal Court Clerk is required to be appointed in the same manner as the Municipal Judge. If appointed, it will be for a two year term.



## VERNON, TEXAS

City of Vernon Code Enforcement  
1725 Wilbarger Street Vernon, TX 76384  
940-552-2581 (fax) 940-552-0569

### MEMORANDUM

TO: Mitch Grant, City Manager  
FROM: Monica Wilkinson, Community Development Director  
DATE: 2-21-13  
SUBJECT: ***Proposed structures for condemnation – Resolution 946***

Our department is proposing the condemnation of eleven (11) structures in 2013. Resolution 946 calls for a public hearing at the next regularly scheduled city commission meeting for March 26, 2013 at 6:30 pm. Owners and lienholders of the eleven proposed properties have been contacted regarding the March 26, 2013 public hearing. We expect a few owners to attend and speak on behalf of their properties. Of the eleven properties, 830 Wilbarger is located in a commercial zone.



**RESOLUTION NO. 946**

**A RESOLUTION CALLING FOR A PUBLIC HEARING TO  
DETERMINE WHETHER CERTAIN IMPROVEMENTS  
DESCRIBED HEREIN ARE EACH DANGEROUS  
STRUCTURES AND A PUBLIC NUISANCE.**

**WHEREAS**, the Code Enforcement Director has determined that the improvements described below are unsafe buildings and dangerous structures and must be abated by demolition and removal from the premises; and

**WHEREAS**, The Code Enforcement Director has given notice of the defects to the owners of each of the buildings as required by the ordinances of the City: and

**WHEREAS**, the owners whose names appear below in connection with the description of the various improvements have failed, neglected or refused to comply with such notice by the Code Enforcement Director.

**NOW, THEREFORE, BE IT RESOLVED BY THE CITY COMMISSION OF THE  
CITY OF VERNON, TEXAS:**

**SECTION 1.** A copy of this resolution shall be mailed to the owner, agent or occupant of the premises described below at least ten (10) days prior to the date herein set for the public hearing, and notice of said hearing shall be published one (1) time in a newspaper of general circulation in the City of Vernon, Texas.

**SECTION 2.** The City Commission shall conduct a public hearing on the 26th day of March, 2013, at 6:30 P.M. in the Commission Chamber of City Hall, at 1725 Wilbarger in the City of Vernon, Wilbarger County, Texas, for the purpose of determining whether the improvements described below are each dangerous structures and a public nuisance. The owners whose names appear below or any person interested are hereby summoned to appear before this Commission at such time and place and testify as to the issue to be decided.

	<b>ADDRESS</b>	<b>OWNER</b>
1.	<b>930 Gordon St. Tax I D 3975001</b>	Leon & Josie Hopkins 13007 W 2nd Vernon, TX 76384
2.	<b>2930 Mesquite St. Tax I D 2788001</b>	Domingo Garcia % Joyce Key 2001 E Spring Creek Pkwy #710 Plano, TX 75074
3.	<b>2610 Maiden St. Tax I D 8672001</b>	Imelda Jean Bell 2630 Maiden St. Vernon, TX 76384
4.	<b>2719 Maiden St. Tax I D 950001</b>	Helen Brannon Box 1084 Vernon, TX 76385
5.	<b>3617 Marshall St. Tax I D 3226001</b>	Geneva Haire Trust 1001 Ross St. Vernon, TX 76384
6.	<b>1900 Oak St. (2 Mobile Homes) Tax I D 5951001</b>	James Freeman II 1815 Lexington St. Vernon, TX 76384
7.	<b>1010 Pease St. (Rear) Tax I D 7368001</b>	Vernon Homesites LLC 24990 Casey Court Moreno Valley, CA 92557
8.	<b>2211 Pease St. Tax I D 4202001</b>	George & Lucinda Knight 2009 Paradise St. Vernon, TX 76384
9.	<b>2320 Wanderer St. Tax I D 6378001</b>	Kenneth Turner 6966 Millbridge Rd. Clemmons, NC 27012
10.	<b>2514 Wanderer St. Tax I D 1192</b>	Morris Greene P.O. Box 542 Vernon, TX 76385
11.	<b>830 Wilbarger St. Tax I D 5216001</b>	Jimmie Richardson 830 Wilbarger St. Vernon, TX 76384

**SECTION 3.** It is hereby officially found and determined that the meeting at which this resolution was passed was open to the public as required by law.

**SECTION 4.** This resolution shall not be recorded in length in the minutes of the City Commission, but shall be filed for permanent record in the office of the City Secretary.

**SECTION 5.** This resolution shall be in force immediately upon passage by the City Commission.

**PASSED and APPROVED,** this 26<sup>TH</sup> day of February, 2013.

---

Jeff Bearden, Mayor

**ATTEST:**

---

Linda Byers, City Secretary

# **VERNON POLICE DEPARTMENT**

**1306 Main  
Vernon, Texas 76384**

**W.T. Wilson  
Chief**

**Tel. (940) 553-3311  
Fax (940) 553-1139**

02/08/2013

To Mitch Grant:

**SUBJECT: Application for Edward Byrnes Memorial Justice Assistance Grant Program  
(JAG grant through the state of Texas)**

This memo is a request from the Police Department, for the following item to be placed on the city council agenda.

Request for permission to apply for JAG grant through the Governors office Criminal Justice Division to support local criminal justice programs.

No match requirements minimum amount \$10000

Deadline on closing date 2-28-2013.

Funds available on or after 10-1-13 through 9-30-14

Request will be made for technology ( Mobile Forensic Data Extraction Device)

A resolution will be needed to accompany this application. I forwarded the necessary information to Linda .

This is in addition to the previous grant request in January.

If you have any questions please contact me.

Thank you

W.T. Wilson.

**RESOLUTION NO. 947**

**A RESOLUTION OF THE CITY COMMISSION OF  
THE CITY OF VERNON TEXAS, AUTHORIZING  
SUBMISSION OF A GRANT APPLICATION FOR  
THE EDWARD BYRNE MEMORIAL JUSTICE  
ASSISTANCE GRANT PROGRAM (JAG).**

**WHEREAS,** The City of Vernon finds it in the best interest of the citizens of Vernon That the Edward Byrne Memorial Justice Assistance Grant be operated for the year 2013; and

**WHEREAS,** The City of Vernon agrees that in the event of loss or misuses of the Criminal Justice Division Funds, the City of Vernon agrees that the funds will be returned to the Criminal Justice Division in full.

**WHEREAS,** The City of Vernon designates Police Chief William T. Wilson as the grantee's authorized official. The authorized official is given the power to apply for, accept, reject, alter or terminate the grant on behalf of the applicant agency.

**NOW THEREFORE, BE IT RESOLVED** That the City of Vernon approves submission of the grant application for the Edward Byrne Memorial Justice Assistance Grant Program (JAG) to the Office of the Governor, Criminal Justice Division.

**PASSED, AND APPROVED** BY affirmative vote of the City Commission on this 26<sup>th</sup> day of February, 2013

\_\_\_\_\_  
Jeff Bearden, Mayor

ATTEST:

\_\_\_\_\_  
Linda Byers, City Secretary

Grant Application number 2697201

# MEMO



VERNON, TEXAS

**City of Vernon  
Public Works Division**

February 15, 2013

To: Mitch Grant

From: Bob Cochran

**Subject: Request for Approval to Purchase New Bed on WWTP Dump Truck**

Staff is requesting approval to purchase a new dump bed for the Wastewater Treatment Plant (WWTP) Dump Truck.

This truck is a 1996 International 5/6 yd. Dump Truck that is used specifically to haul pressed sludge from the belt filter press to the sludge drying bed. The current dump bed has significant corrosive damage to it from hauling this wet sludge for a period of about 17 years now.

This dump bed has been repaired, patched and welded on numerous times over that 17 year period, and is starting to get in bad shape again, with the middle section being at risk of the bed crumbling where the PTO hydraulic cylinders are attached, suddenly collapsing through those cylinders, which would likely result in the bed instantly falling and exposing our driver/operator to the risk of injury, and/or further damage to the vehicle.

Staff has received 3 written price quotes for replacing the dump bed, as follows:

- Southwest Fab & Machine, of Vernon, Tx., presented a price quote for a 3/16" A1011 steel construction 10' 5/6 yd. dump bed, installed for a total cost of \$9,500.00
- Warren Truck and Trailer, LLC, of Talco, Tx., presented a price quote for a 3/16" A1011 steel construction 10' 5/6 yd. dump bed, installed for a total cost of \$7,300.00.
- American Equipment & Trailer, of Amarillo, Tx., presented a price quote for an 8 gauge. steel construction 10' 5/6 yd. dump bed, installed for a total cost of \$18,417.00

Staff recommends approving the price quote from Southwest Fab & Machine, of Vernon, Tx. even though their quote is higher than that of Warren Truck's quote, however, Southwest Fab will use 3/16" steel to construct the entire bed, includes floor and walls, and they guarantee that their bed will be 50% stronger than anyone else's. Also, Warren Truck is located in Talco, Tx., which is 260 miles from Vernon, and Warren would need to have the dump truck at their shop for the entire construction period, which they have estimated to be 7 to 10 days, resulting in up to 2 weeks of downtime for this dump truck.

Funds are available for this purchase by utilizing the un-used funds from insurance claimed on the hail damage on those Public Works Division vehicles that were not repaired, combined with remaining funds in the Vernon - 2009 GST Construction Bond.

Please contact me with any questions.

Thank you,

A handwritten signature in black ink, appearing to read "Bob Cochran", written over the printed name.

Bob Cochran

Cc: Donnie Higgins – Wastewater Treatment Plant Superintendent

**ORDINANCE NO. 1608**

**AN ORDINANCE AMENDING SECTION 40-26 ARTICLE II - ROY ORBISON PARK, PAVILLION & AQUATICS CENTER IN CHAPTER 40, PARKS & RECREATION, OF THE CODE OF ORDINANCES OF THE CITY OF VERNON, TEXAS; PROVIDING FOR REPEALING, A SAVINGS CLAUSE, RECORDING AND AN EFFECTIVE DATE.**

**WHEREAS**, the construction of the new Orbison Aquatics Center has increased the City of Vernon's ability to provide reliable parks and recreation services to its citizenry; and

**WHEREAS**, the City Commission finds it is in the best interest of all Vernon citizens to recoup the expenses of providing this recreational service from the persons, businesses and industries that utilize this recreational service; and

**WHEREAS**, rental fees and rules for rental of the Orbison Aquatics Center need to be amended.

**NOW, THEREFORE, BE IT ORDAINED BY THE CITY COMMISSION OF THE CITY OF VERNON, TEXAS;**

**SECTION 1.** That Chapter 40, Parks & Recreation, Article II, Roy Orbison Park, Pavilion & Aquatics Center, Section 40-26, Use of Orbison Aquatics Center be amended as follows:

- a) *Aquatics Center Rental Reservations*, in conjunction with renting of the Orbison Park Clubhouse, will on a first-come, first-serve basis.
  - 1) Individuals renting the Orbison Park Clubhouse up to April 1<sup>st</sup> will have the option to also rent the Aquatics Center during the same evening 7pm – 9 pm.
  - 2) Individuals wishing to rent both the Clubhouse and the Aquatics Center must provide non-refundable down payment for the Aquatics Center rental at the time Clubhouse is reserved.
  - 3) The Vernon Aquatic Center is available for rental during normal business hours and after normal business hours.
  - 4) Advance reservations of the Aquatic Center and/or Pavilion cannot be made by the same group or person for consecutive weekends or days until after April 15.
  - 5) The City of Vernon prohibits rental agreements to minors. All rental agreements must be made with a legal adult.
  - 6) No oral agreements for use of city facilities will be considered. All reservations must be confirmed with written contract signed and approved by center staff and the user with down payment fees paid in full.



*b) Admission / Rental / Down Payment Rates:*

- 1) General Admission fee: \$3.50.  
Passbook: \$75.00 for 25 passes

- 2) Private Party Fees

Two Hour Party Rental:	\$220.00 up to 100 people \$260.00 100-160 people.
Three Hour Party Rental	\$320.00 up to 100 people \$360.00 100-160 people.

A down payment of \$100 is due when reservation is made.  
Entire Party Fee MUST be paid within 2 weeks of the Party Rental Date.  
No cancellation within 2 weeks of party date or payment is forfeited.

- 3) Group Party Fees: (2<sup>nd</sup> Saturday of each month)

Two Hour Rental: \$75.00

Total \$75 rental is due when reservation is made.  
No cancellation within 2 weeks of party date or payment is forfeited.  
Up to four parties may be held on Group Party night.

- 4) Party Table Fees: \$35.00 per hour

Table may be reserved during regular operation hours for parties.  
Rental includes 10 drinks. May bring birthday cake and ice cream.  
Total \$35 rental is due when reservation is made.  
No cancellation within 2 weeks of party date or payment is forfeited.

- 5) Rental fees may be refunded if Aquatics Center is closed due to bad weather.

*d.) Hours of Use.* 6 days a week, weather permitting. Hours of operation will be as follows:

Tuesday – Sunday: 12:00 pm – 6:00 pm

Closed Monday for cleaning

Thursday Family Night: 7:00 pm to 9:00 pm

Pool Parties: (Tuesday, Wednesday, Friday, Saturday, Sunday)

7:00 pm – 9:00 pm

Must be scheduled in advance at City Hall.

**SECTION 3.** All Ordinances or part of ordinances in conflict herewith are expressly repealed.

**SECTION 4:** Should any portion or part of this Ordinance be held for any reason invalid or unenforceable, the same shall not be construed to affect any other valid portion hereof, but all valid portions hereof shall remain in full force and effect.

**SECTION 5:** This ordinance shall not be recorded in length in the minutes of the City Commission, but shall be filed for permanent record in the office of the City Secretary.

**SECTION 6.** This Ordinance shall be in full force immediately upon passage by the City Commission.

***PASSED and APPROVED*** on first reading this the 22<sup>nd</sup> day of January, 2013.

***PASSED and APPROVED*** on second reading this the 26<sup>th</sup> day of February, 2013.

---

Jeff Bearden, Mayor

Attest:

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Linda Byers, City Secretary

MEMORANDUM

TO: MAYOR AND COMMISSION

DATE: 2-21-13

FROM: MITCH GRANT, CITY MANAGER



SUBJECT: WATER AND SEWER RATE INCREASE – Ordinance #1606

Although the audit is not complete, it is evident that we will have had a bad year last year. There are a lot of contributing factors associated with this fact.

As you know, we are faced with almost insurmountable federal, unfunded mandates. Try as we may, it is not possible to keep up with the onslaught of new rules which include nitrate reduction (increase in salt costs), phosphorous discharge limits, groundwater rules and numerous other regulatory issues.

We lobby and protest the rules and even attempt legal tactics to fight these, mostly unreasonable, rules before they hit us but in most cases we are not successful. We have slowly increased these fees to offset the additional cost however we were also hit with a drought which has impacted our revenue stream and additional pipeline leaks that also drive costs up.

We were fortunate that our 2009 W&S Bond had money left over from the new Tank Construction, the Ion Exchange Rehab, and the new Brine Discharge Pipeline. This left over money has been used to replace and address Water and Wastewater capital needs up to this point but it will soon run out.

I do not like recommending rate increases in the middle of the year but we must address our fund balance if we are to maintain a good bond rating. The bond rating does not affect our current interest rates on bonds but potential updates at the wastewater plant may require a future bond measure.

Therefore, I recommend a \$2 increase in the Water minimum and a \$1 increase in the Sewer minimum. This should bring in an additional \$75,000 for the year ending September 30, 2013 and \$150,000 on an annual basis. This is an additional \$3 per household per month. This alone will not fix our low fund balance. We have also put some cost reduction measures in place as directed by the Commission at the last meeting. I have attached a copy of the memo to directors.

MEMORANDUM

TO: DIRECTORS  
FROM: MITCH GRANT, CITY MANAGER  
SUBJECT: BUDGET INITIATIVE

DATE: 1-31-13



As you know our preliminary audit shows we have surpassed our revenue with our expenses for the last fiscal year. The result is a decline in our fund balances. We therefore need to build these reserves back up. I do not see us being able to build these reserves up to a desired level in just one year. It should be a multiyear approach. Although we did take some corrective actions to cut back in this current budget, we will need to go a step further.

As directors I feel like you will need to play an important part in this process. I want to approach this correction with several things. They include the following directives:

**Attrition** – Any time we lose an employee, I want to review their duties and consider slight changes in operations to down size our staff costs. We usually do this but I would like to heighten awareness to this option.

**Part Time Staff**- I want to analyze all seasonal part time positions before we do our yearly hiring.

**Operation Costs**- I would like to discuss all regular purchases over \$5,000 before we commit.

**Analyze Major Expenditures**- I want to discuss our yearly projects before we execute them.

**Salaries for Current Year** – Linda will go through our current year budget and see if we have any major errors in the current budget.

**Encumbrances** - Anne will review last year's budget and list major encumbrances we should expect for this year.

**Cost Reductions** – I would like for you to look at each of your departments and look for savings with a goal of 3%. I know you do this on a regular basis already but we are going to have to make some more short term cut backs, even if it means discontinuation of some services.

**Rate increases** – I am proposing increases for Water, Sewer, & Sanitation at the next commission meeting.

**Taxes Increase**- We have worked hard to reduce taxes in the past few years but we will need to consider a substantial tax increase for next year.

Please call if you have any questions or if you have any additional ideas.

**ORDINANCE NO. #1606**

**AN ORDINANCE AMENDING SECTION 54-152 OF ARTICLE V – WATER OF CHAPTER 54 AND SECTION 54-62 OF ARTICLE III – SEWERS OF CHAPTER 54 – UTILITIES, OF THE CODE OF ORDINANCES OF THE CITY OF VERNON; PROVIDING FOR A REPEALING SECTION; A SAVINGS SECTION; A RECORDING SECTION; AND PROVIDING FOR AN EFFECTIVE DATE.**

**WHEREAS,** the City of Vernon is currently improving the water system to maintain existing water service to its citizens; and

**WHEREAS,** the increased costs for state permitting fees, power, heat, motor fuels and oils, wages, health benefits, materials, equipment, and operating supplies has eroded the City’s capability to maintain the water system as a reliable service; and

**WHEREAS,** the City Commission finds that it is in the best interest of all of Vernon citizens to recoup these expenses in providing utility services from the persons, businesses and industries that utilize these services.

**NOW, THEREFORE, BE IT ORDAINED BY THE CITY COMMISSION OF THE CITY OF VERNON, TEXAS;**

**SECTION 1.** That Chapter 54, Utilities, Article V - Water, Section 54-152 –Service Charges – Of the Code of Ordinances of the City of Vernon is hereby amended to read as follows:

**Section 54-152, Service Charges – Monthly rate schedule for inside and outside the City and private contracts.**

Every user whose premise is served by a connection to the water system of the City, whereby the water is used by the User, shall pay based on the following rate schedules:

- (A) All Residential and Commercial Class users located inside the corporate boundary limits, shall pay as follows:
- |   |         |
|---|---------|
| (1) First 1,000 gallons (minimum monthly bill)..... | \$18.62 |
| (2) All over 1,000 gallons, per 1,000 gallons.....  | \$ 2.86 |
- (B) All Industrial Class users receiving treated water located inside the corporate boundary limits, shall pay as follows:
- |   |         |
|---|---------|
| (1) First 1,000 gallons (minimum monthly bill)..... | \$18.62 |
| (2) All over 1,000 gallons, per 1,000 gallons.....  | \$ 2.86 |

- (C) All Industrial Class users receiving raw water located inside the corporate boundary limits, shall pay as follows:
- (1) First 1,000 gallons (minimum monthly bill).....\$18.62
  - (2) All over 1,000 gallons, per 1,000 gallons.....\$ 2.02
- (D) All Classes of users receiving treated water, except contract customers as mentioned below in another subparagraph, located outside the corporate boundary limits, shall pay as follows:
- (1) First 2,000 gallons (minimum monthly bill).....\$32.83
  - (2) All over 2,000 gallons, but less than 20,000 gallons, per 1,000 gallons.....\$ 3.57
  - (3) All over 20,000 gallons, per 1,000 gallons.....\$ 3.77
- (E) All Classes of users receiving raw water, except contract customers as mentioned below in another subparagraph, located outside the corporate boundary limits, shall pay as follows:
- (1) First 2,000 gallons (minimum monthly bill).....\$24.19
  - (2) All over 2,000 gallons, but less than 20,000 gallons, per 1,000 gallons.....\$ 2.66
  - (3) All over 20,000 gallons, per 1,000 gallons.....\$ 2.80
- (F) All Contract users receiving treated water, located outside the corporate boundary limits, their rate is based on the water consumed that is below the listed *Demand Base* in this subparagraph, and shall pay two dollars and eighty-six cents (\$2.86) per one thousand (1,000) gallons. All water consumed in an amount above the *Demand Base*, as set out below, shall be charged at a rate of three dollars and fifty-seven cents (\$3.57) per one thousand (1,000) gallons.

<i>System</i>	<i>Maximum Number of Meters</i>	<i>Demand Base Per Month</i>
Red River Authority of Texas – Lockett/Western Lane	300	7.776 MG up to 16.848 MG
Red River Authority of Texas – Box	73	1.892 MG up to 6.394 MG
Oklaunion Water Supply Corporation	72	1.944 MG up to 6.250 MG
Paradise Water Supply	4	0.105 MG
Harrold Water Supply	75	1.500 MG

Systems utilizing these new Upper Limits, due to not utilizing adequate storage tank and pumping systems, will be charged a higher rate of \$3.57 per 1000 gallons over the demand base Lower Number indicated in the above table.

(G) All contract users receiving raw water, located outside the corporate boundary limits, their rate is based on the water consumed that is below the listed *Demand Base* in this subparagraph, and shall pay one dollar and sixty-seven cents (\$1.67) per one thousand (1,000) gallons. All water consumed in an amount above the *Demand Base*, as set out below, shall be charged at a rate of two dollars and seven cents (\$2.07) per one thousand (1,000) gallons.

<i>System</i>	<i>Maximum Number of Meters</i>	<i>Demand Base Per Month</i>
(1) Red River Authority of Texas – Hines/Wildcat	81	2.122 MG
(2) Northside Water Supply Corporation	79	2.075 MG

(H) The municipal owned bulk water vending machine located near the intersection of Wichita Street and Georgia Street shall charge one dollar (\$1.00) per two hundred fifty (250) gallons of water.

**SECTION 2.** That Chapter 54, Utilities, Article III, Sewers, Section 54-62, Rate Schedules – Of the Code of Ordinances of the City of Vernon is hereby amended to read as follows:

**Section 54-62 Rate Schedules.**

Every User whose premises are served by a connection with the wastewater system of the City, whereby the Wastewater is disposed of by the City, shall pay a service charge as follows:

- A. All Users located inside the corporate boundary limits shall pay a monthly service charge of twenty-one dollars and twenty cents. (\$21.20)
- B. All Residential Class Users with two living units shall pay an additional monthly service charge of nineteen dollars and sixty cents (\$19.60) for a total of forty dollars and eighty cents (\$40.80).
- C. A monthly service charge shall also be charged to all Users in the amount of two dollars (\$2.00) per one thousand (1,000) gallons of water used after the first one thousand (1,000) gallons, or two dollars (\$2.00) per one thousand (1,000) gallons of Wastewater produced, as more specifically set forth hereinafter.
  - (1) The monthly volume charges for Residential Class Users will be based on the individual User's average monthly water use during the preceding winter quarter months of December, January, and February. The volumes used to compute these charges are based on the amount of water used by the Residential Class User as measured by a water meter. Where no preceding winter quarter average is available from records, the Finance director shall estimate a volume to be used for this monthly volume charge, such estimate to be the current system-wide residential average.

- (2) The monthly volume charge to all other Users will be based on the total water use as measured by appropriate meters except as by subsection (4) below.
- (3) Users, other than Residential Class Users, connected to the Wastewater system who have a source of water supply that is in addition to, or in lieu of, the City supply, must have a meter approved and tested by the City for that source of supply and the volume charge as set forth herein above shall be based on the sum of the volumes delivered by all sources of water supply except as by subsection (5) below.
- (4) Users, other than Residential Class Users, may install an approved meter on the Wastewater discharge, or use other approved methods to determine actual Wastewater flows, and be charged per one thousand (1,000) gallons of Wastewater produced as set forth herein above.
- (5) Residential Class Users connected to the Wastewater system who have a water source in lieu of the City supply shall be charged a monthly service charge and a monthly volume charge equal to the current system-wide Residential average.
- (6) The monthly volume charge for Industrial Class Users will be based on an approved meter of two dollars (\$2.00) per one thousand (1,000) gallons of Wastewater produced.
- (7) The monthly charges for Industrial Class users who discharge other than Normal Strength Wastewater shall be charged, in addition to volume charge of two dollars (\$2.00), a surcharge for BOD and TSS, as defined in Article V of this chapter. The surcharges for BOD and TSS are seventeen cents (\$0.17) per pound and seventeen cents (\$0.17) per pound respectively that are above the limits, as set in Article IV of this chapter.

**SECTION 3.** All ordinances or parts of ordinances in conflict herewith are expressly repealed.

**SECTION 4.** Should any portion or part of this Ordinance be held for any reason invalid or unenforceable, the same shall not be construed to affect any other valid portion hereof, but all valid portions hereof shall remain in full force and effect.

**SECTION 5.** This Ordinance shall not be recorded in length in the minutes of the City Commission, but shall be filed for permanent record in the office of the City Secretary.

**SECTION 6.** This Ordinance shall be in full force immediately upon passage by the City Commission for all billing cycles after March 26, 2013.



***PASSED and APPROVED*** on first reading this the 26<sup>th</sup> day of February, 2013.

***PASSED and APPROVED*** on second and final reading this the 26<sup>th</sup> day of March, 2013.

\_\_\_\_\_  
Jeff Bearden, Mayor

**ATTEST:**

\_\_\_\_\_  
Linda Byers, City Secretary

Ordinance #1606 – Water & Sewer Rate Amendment

MEMORANDUM

TO: MAYOR AND COMMISSION  
FROM: MITCH GRANT, CITY MANAGER  
SUBJECT: SANITATION RATES # 1607

DATE: 2-21-13

A handwritten signature in black ink, appearing to be 'MG' with a long, sweeping horizontal line extending to the right.

As discussed earlier, we are faced with a low fund balance. Although we have over \$6 million on deposit, most of those funds are obligated for things like Health Insurance Self Funding, Electric Trust, and Workers Compensation reserves.

As an option, I recommend consideration of raising our Sanitation rate by \$1 per month per account. This would generate \$25,000 for the rest of the year and around \$50,000 on an annual basis. I believe this cost is justifiable with our street cleaning service we provide.

**ORDINANCE NO. #1607**

**AN ORDINANCE AMENDING SECTION 26-35 AND SECTION 26-36 OF ARTICLE II, COLLECTION AND REMOVAL SERVICES OF CHAPTER 26 – GARBAGE AND TRASH, OF THE CODE OF ORDINANCES OF THE CITY OF VERNON; AND PROVIDING FOR A REPEALING SECTION, A SAVINGS SECTION, A RECORDING SECTION AND FOR AN EFFECTIVE DATE.**

**WHEREAS,** the agreement between the City of Vernon and IESI TX Corporation provides for a fuel surcharge addition for any month in which the average price of diesel fuel during the preceding month exceeded \$3.79 per gallon as determined by reference to the U.S. Energy Administration / Department of Energy published price for diesel fuel – gulf coast region.

**WHEREAS,** after careful consideration the City of Vernon wishes to recoup those fuel surcharges from all residential and commercial customers.

**WHEREAS,** the City Commission finds that it is in the best public interest to amend the schedule of user fees to reflect the fuel surcharge.

**NOW, THEREFORE, BE IT ORDAINED BY THE CITY COMMISSION OF THE CITY OF VERNON, TEXAS;**

**SECTION 1.** That Chapter 26, Garbage & Trash, Article II, Collection and Removal Service, Section 26-35, Residential Collection and Disposal user fees to the Code of Ordinances of the City of Vernon is hereby added to read as follows:

One Family Residence: 90-gallon roll-out container	\$17.26
Each additional 90-gallon roll-out container	\$ 6.86

**SECTION 2.** That Chapter 26, Garbage & Trash, Article II, Collection and Removal Service, Section 26-36(a), Commercial Collection and Disposal user fees to the Code of Ordinances of the City of Vernon is hereby added to read as follows:

<i>Commercial Unit</i>	<i>One Time Lift per Week</i>	<i>Two Times Lift per Week</i>	<i>Not more than 5 Times Lift per Week</i>	<i>Extra Lifts</i>
90 Gallon Roll-Out	25.05			
2 Yard	62.60	112.68		17.96
4 Yard	95.74	172.33	382.65	23.95
6 Yard	117.83	212.10	573.98	29.94
8 Yard	139.93	251.86	765.32	35.92

Ordinance #1607 – Sanitation Rates

**SECTION 3.** That Chapter 26, Garbage & Trash, Article II, Collection and Removal Service, Section 26-36 (b), Commercial Collection and Disposal user fees to the Code of Ordinances of the City of Vernon is hereby added to read as follows:

*Shared Containers.* If a container is used by more than one business or commercial user, the charge as established by subsection (a) of this section, less any charges for residential use, shall be prorated to each business or commercial user for the container in a manner established by the finance director, based upon the estimate of the relative volumes of garbage and trash generated by each user. However, the charge to a business or commercial user determined by any such distribution method shall not be less than the total charges as set out in section (a).

**SECTION 4.** All ordinances or parts of ordinances in conflict herewith are expressly repealed.

**SECTION 5.** Should any portion or part of this Ordinance be held for any reason invalid or unenforceable, the same shall not be construed to affect any other valid portion hereof, but all valid portions hereof shall remain in full force and effect.

**SECTION 6** This Ordinance shall not be recorded in length in the minutes of the City Commission, but shall be filed for permanent record in the office of the City Secretary.

**SECTION 7.** This Ordinance shall be in full force immediately upon passage by the City Commission.

***PASSED and APPROVED*** on first reading this the 26<sup>th</sup> day of February, 2013.

***PASSED and APPROVED*** on second and final reading this the 26<sup>th</sup> day of March, 2013.

\_\_\_\_\_  
Jeff Bearden, Mayor

**ATTEST:**

\_\_\_\_\_  
Linda Byers, City Secretary



## VERNON, TEXAS

City of Vernon Community Development  
1725 Wilbarger Street Vernon, TX 76384  
940-552-2581 (fax) 940-552-0569

### MEMORANDUM

TO: Mitch Grant, City Manager

FROM: Monica Wilkinson, Community Development Director

DATE: 2-22-2013

SUBJECT: ***Ordinance #1609 – Sale of 3512 Cumberland (tax property)***

Ordinance 1609 approves the sale of 3512 Cumberland to Mr. Ed Becker for \$5,000. Commission approval is needed before this property can be brought before the other entities for approval and sale. Two bids were received on this property; one for \$5,000 and one for \$3,000. Staff recommends approval of the sale of 3512 Cumberland to Ed Becker in the amount of \$5,000.

**ORDINANCE NO. 1609**

**AN ORDINANCE OF THE CITY COMMISSION OF THE CITY OF VERNON, TEXAS, APPROVING THE SALE OF THE PROPERTY AT 3512 CUMBERLAND STREET, APPROVING THE SALES PRICE, AND REQUIRING THAT DELIVERY OF THE PROPERTY BE EXECUTED TO THE PERSON NAMED BELOW**

**WHEREAS** the City Commission of the City of Vernon, Texas has authorized the sale of the property at 3512 Cumberland Street; and

**WHEREAS** the City Commission had determined that said land be sold as prescribed by Texas Property Tax Code §34.05(h), and that such procedures having been duly executed the City Commission now directs the Mayor execute all documents required for such conveyance in exchange for the purchase price.

**NOW THEREFORE BE IT ORDAINED BY THE CITY COMMISSION OF THE CITY OF VERNON THAT:**

**SECTION 1.**

A. The City Commission hereby directs the Mayor to execute all documents required for the conveyance of the property located at 3512 Cumberland Street, more specifically described as the South 95 feet of Middle 180 feet of Lot 15, Neathery and Vernon Addition, to the City of Vernon, Wilbarger County, TX, as more particularly described in a deed recorded in Volume 423 at Page 83 of the Deed Records, Wilbarger County, Texas;

B. Said conveyance is in exchange of the total purchase price of \$5,000 to Ed Berker, P.O. Box 1048, Vernon, TX 76384.

**SECTION 2.** All ordinances or parts of ordinances in conflict herewith are expressly repealed.

**SECTION 3.** Should any portion or part of this ordinance be held for any reason invalid or unenforceable, the same shall not be construed to affect any other valid portion hereof, but all valid portions hereof shall remain in full force and effect.

**SECTION 4.** This ordinance shall not be recorded in length in the minutes of the City Commission, but shall be filed for permanent record in the office of the City Secretary.

**SECTION 5.** This ordinance shall be in full force immediately upon passage by the City Commission.

**PASSED AND APPROVED** on the first reading this 26<sup>th</sup> day of February, 2013.

**PASSED AND APPROVED** on the second and final reading this 26<sup>th</sup> day of March, 2013.

---

Jeff Bearden, Mayor

Attest:

---

Linda Byers, City Secretary

Ordinance No. 1609

1-16-2013

TO Tony Fiskelie;

I'm writing about the House here in Vernon, TX, at 3512 Cumberland St. I went by this house this morning but the doors were locked. Looking thru the windows the inside is needing a lot of Cleanup & some repairs. The outside needs a lot of Cleanup. I bid on this house now is \$5000.00. Please call or write me back on this bid.

Thank you

Ed Becker

Ed Becker  
P.O. Box 1048  
Vernon, TX 76385

Cell Ph No 940-347-1687



**Shive Elementary School**

*Winner's Love to Learn*

*From the desk of...*

**Stephanie Morgan**

Fifth Grade Teacher

*stephanie.morgan@vernonisd.org*

I would like to bid  
3,000 dollars on the  
house at 3512 Cumberland.

Eddie Rodriguez



940-839-5572

940-553-4309  
Fax: 940-552-5597  
3130 Bacon  
Vernon, TX 76384



VERNON, TEXAS

# City of Vernon Public Works Division

1725 Wilbarger Street Vernon, Texas 76384 Telephone: (940) 552-9961 FAX: (940) 553-1622

To: Mitch Grant

February 5, 2013

From: Bob Cochran, Public Works Director

Subject: **Increase Rates for Liquid Waste Disposal (Septic Loads)**

Staff recently completed a survey to determine what other cities in our area charge for the disposal of liquid waste, and more specifically what they are charging for the dumping of septic tank trucks at their wastewater treatment facilities. Out of the eleven (11) cities that were contacted, seven (7) of them no longer allow septic, or any other liquid wastes, to be dumped at their plants, with the majority of those cities being concerned that something toxic might be in the septic/liquid waste loads. Other than maybe pH, Temperature, and color of the liquid can anything else be sampled and immediately analyzed, without it taking up to a week to receive an analysis back, and of course by that time it's too late, because the damage is already done to the wastewater treatment plant.

Currently, and as authorized in Section 54-24 of the City of Vernon Code of Ordinances, we are charging \$10.00 per each five hundred 500 gallons of tank capacity, or fraction thereof, for each time liquid waste loads are deposited at the wastewater treatment plant. Taking into consideration that there have been no changes to Section 54-24 since October 24, 2000, staff recommends changing paragraph (a) of this section by increasing the disposal fees as follows:

- Each liquid waste (septic) truck of 500 gallons or less will be assessed a minimum discharge fee of \$35.00 per load. Liquid waste truck discharges in excess of 500 gallons will be assessed the minimum discharge fee plus \$0.50 per 100 gallons over 500 gallons.

In addition, Section 54-22 of this ordinance limits the type of liquid waste acceptable as being Domestic Septic only.

Attached is what other cities in our area are charging, You will notice that the city of Graham only charges \$5.00 up to 12,000 gallons, and \$25 for over 12,000 gallons, however, staff feels that at this rate they can't be reclaiming the costs associated with treatment of septic liquid waste.

Please contact me with any questions.

Sincerely,

Bob Cochran  
Public Works Director

Cc: Donnie Higgins – WWTP Chief Operator

# RATES FOR LIQUID WASTE DISPOSAL

RATES FOR LIQUID WASTE DISPOSAL		
CITY	RATE FOR SEPTIC DISPOSAL	RATE FOR OTHER LIQUID WASTE
BURKBURNETT	NO INFORMATION AVAILABLE	
GRAHAM	\$5 UP TO 12,000 Gal. \$25 over 12,000 Gal.	ACCEPT Septic ONLY
SEYMOUR	\$110.00 / 500 Gal.	\$415.00/500 Gal. Grease
WICHITA FALLS	\$30.80 / 240 Gal.	\$30.80 / 240 Gal.
CHILDRESS	DO NOT ACCEPT WASTE	DO NOT ACCEPT WASTE
CHILLICOTHE	DO NOT ACCEPT WASTE	DO NOT ACCEPT WASTE
CROWELL	DO NOT ACCEPT WASTE	DO NOT ACCEPT WASTE
ELECTRA	DO NOT ACCEPT WASTE	DO NOT ACCEPT WASTE
HENRIETTA	DO NOT ACCEPT WASTE	DO NOT ACCEPT WASTE
IOWA PARK	DO NOT ACCEPT WASTE	DO NOT ACCEPT WASTE
QUANAH	DO NOT ACCEPT WASTE \$35.00 UP TO 500 GAL.	DO NOT ACCEPT WASTE
VERNON	\$0.50 PER 100 GALLONS OVER 500 GAL.	ACCEPT DOMESTIC SEPTIC ONLY

**ORDINANCE NO. #1610**

**AN ORDINANCE AMENDING SECTION 54-24(a) OF ARTICLE II – LIQUID WASTE DISPOSAL OF CHAPTER 54 – UTILITIES, OF THE CODE OF ORDINANCES OF THE CITY OF VERNON; PROVIDING FOR A REPEALING SECTION; A SAVINGS SECTION; A RECORDING SECTION; AND PROVIDING FOR AN EFFECTIVE DATE.**

**WHEREAS,** the City of Vernon has reviewed the fees being charged for disposal of liquid waste at the Wastewater Treatment Plant and determined that the cost exceeds the fees being charged; and

**WHEREAS,** the increased costs has eroded the City's capability to maintain the Wastewater Treatment Plant as a reliable service; and

**WHEREAS,** the City Commission finds that it is in the best interest of all of Vernon citizens to recoup these expenses to dispose of liquid waste from the persons, businesses and industries that utilize these services.

**NOW, THEREFORE, BE IT ORDAINED BY THE CITY COMMISSION OF THE CITY OF VERNON, TEXAS;**

**SECTION 1.** That Chapter 54, Utilities, Article II – Liquid Waste Disposal, Section 54-24 – Disposal charge for liquid waste disposal – Of the Code of Ordinances of the City of Vernon is hereby amended to read as follows:

**Section 54-24 –Disposal charge for liquid waste disposal**

(a) A minimum disposal charge of \$35.00 per each 500 gallons of tank capacity or less be assessed each time that wastes as described in this article are deposited. Any discharge in excess of 500 gallons will be assessed the minimum discharge fee of \$35.00 plus \$0.50 per 100 gallons over 500 gallons.

**SECTION 2.** All ordinances or parts of ordinances in conflict herewith are expressly repealed.

**SECTION 3.** Should any portion or part of this Ordinance be held for any reason invalid or unenforceable, the same shall not be construed to affect any other valid portion hereof, but all valid portions hereof shall remain in full force and effect.

**SECTION 4.** This Ordinance shall not be recorded in length in the minutes of the City Commission, but shall be filed for permanent record in the office of the City Secretary.

**SECTION 5.** This Ordinance shall be in full force immediately upon passage by the City Commission.

***PASSED and APPROVED*** on first reading this the 26<sup>th</sup> day of February, 2013.

***PASSED and APPROVED*** on second and final reading this the 26<sup>th</sup> day of March, 2013.

\_\_\_\_\_  
Jeff Bearden, Mayor

**ATTEST:**

\_\_\_\_\_  
Linda Byers, City Secretary

Ordinance #1610



VERNON, TEXAS

# City of Vernon Public Works Division

1725 Wilbarger Street Vernon, Texas 76384 Telephone: (940) 552-9961 FAX: (940) 553-1622

February 6, 2013

To: Mitch Grant, City Manager

From: Bob Cochran, Public Works Director

Subject: **Increase Fees for Street Cut Repairs**

Staff recently reviewed the amount of fees being charged for repairing street cuts, and more specifically those cuts that require a city of Vernon Street Department crew for replacing the asphalt that was displaced, and when the street cuts are made by someone other than a city crew.

Currently, and as authorized in Section 48-2 paragraph (b) of the City of Vernon Code of Ordinances, a standard fee of \$100 per cut is being charged, plus \$0.45 per square foot of cold patch asphalt used in repairing the cut.

Since the last revision of Section 48-2 paragraph (b), which was on March 27, 2001, the price of cold patch asphalt has more than tripled, and more specifically it is now 3 ½ times more than what it was approximately a year ago. The price of cold patch asphalt has risen from \$20 per ton, to a current price of \$70 per ton.

Because of the significant increases realized in the purchasing of cold patch asphalt, over the last year or so, and also taking into consideration that the City has not increased its fees for the repair of street cuts over the last 12 years, Staff recommends changing this section of the ordinance to include a standard fee increase, from the current \$100 being charged, to a new standard fee of \$250.00 per cut. In addition, staff recommends increasing the amount being charged for the cold patch asphalt, which is currently set at \$0.45 per square foot, up to a new fee of \$1.58 per square foot, which is an increase of 3 ½ times the current fee, which should allow us to recoup more of the actual cost of the cold patch asphalt.

Please contact me with any questions.

Thank you,

Bob Cochran  
Public Works Director

Cc: Johnny Turkett, Sr., Street Superintendent

**ORDINANCE NO. #1611**

**AN ORDINANCE AMENDING SECTION 48-2(b) OF ARTICLE I – IN GENERAL OF CHAPTER 48 – STREETS AND SIDEWALKS, OF THE CODE OF ORDINANCES OF THE CITY OF VERNON; PROVIDING FOR A REPEALING SECTION; A SAVINGS SECTION; A RECORDING SECTION; AND PROVIDING FOR AN EFFECTIVE DATE.**

**WHEREAS,** the City of Vernon has reviewed the fees being charged for repairing street cuts and determined that the cost exceeds the fees being charged; and

**WHEREAS,** the increased costs has eroded the City's capability to repair street cuts as a reliable service; and

**WHEREAS,** the City Commission finds that it is in the best interest of all of Vernon citizens to recoup these expenses to repair street cuts from the persons, businesses and industries that utilize these services.

**NOW, THEREFORE, BE IT ORDAINED BY THE CITY COMMISSION OF THE CITY OF VERNON, TEXAS;**

**SECTION 1.** That Chapter 48, Streets and Sidewalks, Article I – In General, Section 48-2 – Same – Cutting, digging in or breaking pavement; permit and fee required – Of the Code of Ordinances of the City of Vernon is hereby amended to read as follows:

**Section 48.2 –Same – Cutting, digging in or breaking pavement; permit and fee required.**

(b) A fee of \$250.00 plus \$1.58 per square foot shall be charged and collected by the city to repair the pavement. The measurement for charging the fee is to be determined by the street department's inspector.

**SECTION 2.** All ordinances or parts of ordinances in conflict herewith are expressly repealed.

**SECTION 3.** Should any portion or part of this Ordinance be held for any reason invalid or unenforceable, the same shall not be construed to affect any other valid portion hereof, but all valid portions hereof shall remain in full force and effect.

**SECTION 4.** This Ordinance shall not be recorded in length in the minutes of the City Commission, but shall be filed for permanent record in the office of the City Secretary.

**SECTION 5.** This Ordinance shall be in full force immediately upon passage by the City Commission.

***PASSED and APPROVED*** on first reading this the 26<sup>th</sup> day of February, 2013.

***PASSED and APPROVED*** on second and final reading this the 26<sup>th</sup> day of March, 2013.

\_\_\_\_\_  
Jeff Bearden, Mayor

**ATTEST:**

\_\_\_\_\_  
Linda Byers, City Secretary

Ordinance #1610



MEMORANDUM

TO: MAYOR AND COMMISSION  
FROM: MITCH GRANT, CITY MANAGER  
SUBJECT: POOL FINANCE OPTION

DATE: 2-21-13



As you recall, a letter of credit was secured for the completion of the Orbison Aquatic Center. It was necessary for us to use the entire \$500,000 after all final choices were made and additional start-up costs were paid. I feel like we ended up with a first rate facility that was constructed at a bargain.

I wanted to offer you an option for the actual financing of the letter of credit. Your original direction was to set the payoff for 10 years but with low interest rates it may be beneficial to set the note for 20 years.

If we do a 20 year plan the monthly cost would be \$2,964 for at least two years (3.75%). The 10 year would be \$5,003 per month. I recommend the 20 year due to our cash position. This is also close to our monthly donations amount from the water bill.



VERNON, TEXAS

City of Vernon Code Enforcement  
1725 Wilbarger Street Vernon, TX 76384  
940-552-2581 (fax) 940-552-0569

## MEMORANDUM

TO: Mitch Grant, City Manager  
CC: Linda Byers, City Secretary  
  
FROM: Monica Wilkinson, Community Development Director  
  
DATE: 2-8-2013  
  
SUBJECT: **Appointments for BOA and P&Z**

The following board terms are to expire March 31, 2013:

Planning & Zoning Commission: (two-year term beginning April 1, 2013 to March 31, 2015)  
Jimm Gunn  
Bob Beazley  
Gib Baskerville  
Tisha Garrard

Board of Adjustment: (two-year term beginning April 1, 2013 to March 31, 2015)  
Gary McWilliams  
Charles McArthur  
Bobby Burrus, Alternate

All have agreed to serve another two (2) year term.

MEMORANDUM

TO: MAYOR AND COMMISSION

DATE: 2-21-13

FROM: MITCH GRANT, CITY MANAGER

SUBJECT: FACEBOOK AND TWITTER



I have set up a personal account on Facebook, which I think is the first step to setting up a business account. I plan to develop a business page but without publishing it we cannot look at the type of responses we will get.

As a good example, we will do a live projection of the Farmer's Market site to show how the exchange of information can work. I will have this item as an action item so that you can direct me to go forward if you choose.